

# **QUARTERLY STATEMENT**

AS OF JUNE 30, 2020
OF THE CONDITION AND AFFAIRS OF THE

WellCare Health li	nsurance	Company	ot r	Kentucky, I	nc.

NAIC Group Code	01295 rrent Period)	, 01295 (Prior Period)	NAIC Company	Code	64467	Employer's	ID Number	36-6069295
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Organized under the Laws	• ОТ	Kentucky				e or Port of Entry	ĸ	Kentucky
Country of Domicile				United	States			
Licensed as business type: Life, Accident & Healt			Property/Cas	sualty[]		Hospital, Medical	& Dental Serv	ice or Indemnity [ ]
	Dental S	ervice Corporation [ ]	Vision Service	e Corpora	ition [ ]	Health Maintenar	nce Organizatio	on [ ]
	Other [	•				Is HMO Federally		
Incorporated/Organized		03/27/1962		ced Busin	ess		08/31/1962	
Statutory Home Office		13551 Triton Park Bl		,			Ile, KY, US 402 State, Country and 2	
Main Administrative Office		(Street and Nu 8735 Henderson Roa			Tamna F	EL, US 33634	State, Country and a	813-206-6200
Main Administrative Office		(Street and Number)	<u>u</u>	(City c		e, Country and Zip Code)	(Area (	Code) (Telephone Number)
Mail Address		P.O. Box 31391		,		Tampa, FL, U	JS 33631-3391	
	•	eet and Number or P.O. Box)			_	(City or Town, State,	Country and Zip Co	
Primary Location of Books	and Records		derson Road ind Number)			pa, FL, US 33634 , State, Country and Zip (	Codo) (Aroo (	813-206-6200 Code) (Telephone Number)
Internet Web Site Address		(Sileet a	illa Namber)		entene.cor		code) (Alea C	Sode) (Telephone Number)
Statutory Statement Contact		Michael Wa	neik	*******	CITICITO.COI		-206-2725	
Statutory Statement Contac	,ı	(Name)	1511				phone Number) (Ex	tension)
micha	el.wasik@w					813-675-28	899	, 
	(E-Mail Addr	ess)				(FAX Number	er)	
			OFFICI	ERS				
Name		Title			Name			Title
	es ,	President				hwaneke #,		and Vice President
William Andrew Jon					a Lvnn Din			esident of Tax
William Andrew Jon Janet Robey Alonzo		Secretary and Vice	President	111016	<b>,</b>	ıkelman #,	VICE I I	
			OTHER OF			ikeiman #,	VICETI	
	<u>#</u>		OTHER OF			ikeiman #,	VICE I I	
Janet Robey Alonzo	#	Assistant Secr	OTHER OF	FICER	RS		VICETI	
Janet Robey Alonzo Benjamin Orris #	# ,	Assistant Secr DIRE Benjamin Orr	OTHER OF	FICER	STEES		VICETI	
Janet Robey Alonzo  Benjamin Orris #  William Andrew Jon	# , , , , , , , , , , , , , , , , , , ,	Assistant Secr DIRE Benjamin Orr	OTHER OF retary  ECTORS OF ris #	FICER	STEES		VICETI	
Janet Robey Alonzo  Benjamin Orris #  William Andrew Jon  State of	es  ntity being dul ed assets were elated exhibits of the said re e with the NAI or regulations vely. Furtherm et copy (excep	Assistant Secr  DIRE  Benjamin Orr  ss  y sworn, each depose an e the absolute property of , schedules and explanate porting entity as of the re C Annual Statement Inst require differences in renore, the scope of this att of for formatting difference	other of retary  ECTORS OF is #  Indicate the said reporting ending the said reporting period state fructions and Account reporting not related the testation by the description of the said reporting the	the describentity, free a ed, annexe ed above, a into account cribed officer	STEES Robert No  end officers and clear fro and or referre and of its inc fring practice are also incle	of said reporting entime any liens or claims do to, is a full and tructome and deductions occurred manual except and procedures, as and procedures, as ludes the related contract of the said procedures.	ty, and that on the thereon, except a statement of all therefrom for the cept to the extendecording to the responding electrical states.	as herein stated, and the I the assets and liabilitie e period ended, and hav to that: (1) state law mabest of their information ronic filing with the NAIG
Benjamin Orris #  William Andrew Jon  State of	#,,,  es  ntity being dul ed assets were lated exhibits s of the said re e with the NAI or regulations vely. Furtherm et copy (excep in to the enclo	Assistant Secr  DIRE  Benjamin Orr  ss  y sworn, each depose an e the absolute property of , schedules and explanate porting entity as of the re C Annual Statement Instrequire differences in renore, the scope of this att of for formatting difference	other of retary  ECTORS OF is #  Indicate the said reporting elions therein containe eporting period state fructions and Account reporting not related elestation by the description of the said reporting not related elestation by the description of the said reporting not related elestation by the description of the said reporting not related elestation by the description of the said reporting not related to the said reporting the said reporting not related to the said reporting the said reporting not related to the said reporting the	the describentity, free a ed, annexe ed above, a introduced office in filing) of the schwaneke	RS Robert No	of said reporting entime any liens or claims do to, is a full and tructome and deductions occedures manual excess and procedures, a ludes the related conditions at the statement. The elections of the statement of the said procedures and the statement of the said of the	ty, and that on the thereon, except estatement of all therefrom for the according to the responding electronic filing may	as herein stated, and the I the assets and liabilitie e period ended, and have that (1) state law may best of their information ronic filing with the NAIC be requested by various Alonzo
Benjamin Orris #  William Andrew Jon  State of  County of  The officers of this reporting e above, all of the herein describ this statement, together with reand of the condition and affairs been completed in accordance differ; or, (2) that state rules knowledge and belief, respectively when required, that is an exact regulators in lieu of or in addition	#,,,  es  ntity being dul ed assets were lated exhibits s of the said re e with the NAI or regulations vely. Furtherm et copy (excep in to the enclo	Assistant Secr  DIRE  Benjamin Orr  ss  y sworn, each depose an e the absolute property of , schedules and explanate porting entity as of the re C Annual Statement Instrequire differences in renore, the scope of this att of for formatting difference	other of retary  ECTORS OF is #  Indicate the said reporting ending the said reporting ending the reporting period state ructions and Account exporting not related testation by the description is due to electronic electr	the describentity, free a ed, annexe ed above, a introduced office in filing) of the schwaneke	STEES Robert No  seed officers and clear fro ad or referre and of its inc ces and Pra cing practice are also incl are enclosed	of said reporting entime any liens or claims do to, is a full and tructome and deductions occdures manual excess and procedures, a ludes the related conditions of the statement. The elections of the said procedures and statement. The elections of the said procedures are said procedures, a ludes the related conditions of the said procedures are said procedures.	ty, and that on the thereon, except the statement of all therefrom for the cept to the exten according to the responding electronic filing may a Janet Robey ecretary and View thereon on the cept of	as herein stated, and the I the assets and liabilitie e period ended, and have the the total the
Benjamin Orris #  William Andrew Jon  State of	#,,,  es  ntity being dul ed assets were lated exhibits s of the said re e with the NAI or regulations vely. Furtherm et copy (excep in to the enclo	Assistant Secr  DIRE  Benjamin Orr  ss  y sworn, each depose an e the absolute property of , schedules and explanate porting entity as of the re C Annual Statement Instrequire differences in renore, the scope of this att of for formatting difference	other of retary  ECTORS OF is #  Indicate the said reporting elions therein containe eporting period state fructions and Account reporting not related elestation by the description of the said reporting not related elestation by the description of the said reporting not related elestation by the description of the said reporting not related elestation by the description of the said reporting not related to the said reporting the said reporting not related to the said reporting the said reporting not related to the said reporting the	the describentity, free a ed, annexe ed above, a introduced office in filing) of the schwaneke	STEES Robert No  seed officers and clear fro ad or referre and of its inc ces and Pra cing practice are also incl are enclosed	of said reporting entime any liens or claims do to, is a full and tructome and deductions occedures manual excess and procedures, a ludes the related conditions at the statement. The elections of the statement of the said procedures and the statement of the said of the	ty, and that on the thereon, except the statement of all therefrom for the cept to the exten according to the responding electronic filing may a Janet Robey ecretary and View thereon on the cept of	as herein stated, and the I the assets and liabilitie e period ended, and have that (1) state law may best of their information ronic filing with the NAIC be requested by various Alonzo
Benjamin Orris #  William Andrew Jon  State of	#,,,  es  ntity being dul ed assets were elated exhibits s of the said re e with the NAI or regulations vely. Furtherm et copy (except in to the enclo ew Jones ent	Assistant Secr  DIRE  Benjamin Orr  ss  y sworn, each depose an e the absolute property of schedules and explanate porting entity as of the rist require differences in require differences in resore, the scope of this att of for formatting difference sed statement.	other of retary  ECTORS OF is #  Indicate the said reporting elions therein containe eporting period state fructions and Account reporting not related elestation by the description of the said reporting not related elestation by the description of the said reporting not related elestation by the description of the said reporting not related elestation by the description of the said reporting not related to the said reporting the said reporting not related to the said reporting the said reporting not related to the said reporting the	the describentity, free a ed, annexe ed above, a introduced office in filing) of the schwaneke	RS Robert No  seed officers and clear fro and or referre and of its inc fices and Pri aning practice ers also incl ane enclosed ers also incl and aning aning practice and aning aning practice and aning aning practice and aning aning practice and aning	of said reporting entime any liens or claims do to, is a full and tructome and deductions occdures manual excess and procedures, a ludes the related conditions of the statement. The elections of the said procedures and statement. The elections of the said procedures are said procedures, a ludes the related conditions of the said procedures are said procedures.	ty, and that on the thereon, except the statement of all therefrom for the cept to the exten according to the responding electronic filing may a Janet Robey ecretary and View thereon on the cept of	as herein stated, and the I the assets and liabilitie e period ended, and have the the total the
Benjamin Orris #  William Andrew Jon  State of	#,,, es  ntity being dul ed assets were elated exhibits s of the said re e with the NAI or regulations vely. Furtherm et copy (excep in to the enclo ew Jones ent	Assistant Secr  DIRE  Benjamin Orr  ss  y sworn, each depose an e the absolute property of schedules and explanate porting entity as of the rist require differences in require differences in resore, the scope of this att of for formatting difference sed statement.	other of retary  ECTORS OF is #  Indicate the said reporting elions therein containe eporting period state fructions and Account reporting not related elestation by the description of the said reporting not related elestation by the description of the said reporting not related elestation by the description of the said reporting not related elestation by the description of the said reporting not related to the said reporting the said reporting not related to the said reporting the said reporting not related to the said reporting the	the describentity, free a ed, annexe ed above, a introduced office in filing) of the schwaneke	RS Robert No  seed officers and clear fro and or referre and of its inc fices and Pri aning practice ers also incl ane enclosed ers also incl and aning aning practice and aning aning practice and aning aning practice and aning aning practice and aning	of said reporting entime any liens or claims do to, is a full and true come and deductions occadures manual excess and procedures cludes the related control statement. The election of the control of th	ty, and that on the thereon, except estatement of all therefrom for the cept to the exten excoording to the responding electronic filing may Janet Robey excretary and Vicinity?	as herein stated, and the I the assets and liabilitie e period ended, and havit that: (1) state law me best of their information ronic filing with the NAIC be requested by various Alonzo ce President  Yes [X] No []
Benjamin Orris #  William Andrew Jon  State of	#,,, es  ntity being dul ed assets were elated exhibits s of the said re e with the NAI or regulations vely. Furtherm et copy (excep in to the enclo ew Jones ent	Assistant Secrible DIRE Benjamin Orr  SS  y sworn, each depose an e the absolute property of schedules and explanat eporting entity as of the recuire differences in require differences in resore, the scope of this att of for formatting differences sed statement.	other of retary  ECTORS OF is #  Indicate the said reporting elions therein containe eporting period state fructions and Account reporting not related elestation by the descrete due to electronic services due to electronic descriptions.	the describentity, free a ed, annexe ed above, a introduced office in filing) of the schwaneke	RS Robert No  seed officers and clear fro and or referre and of its inc fices and Pri aning practice ers also incl ane enclosed ers also incl and aning aning practice and aning aning practice and aning aning practice and aning aning practice and aning	of said reporting entime any liens or claims do to, is a full and true come and deductions occedures manual excess and procedures, aludes the related conditions are said to the related conditions. The elections is statement. The elections of the said statement is statement. The elections of the said statement is statement. The elections is statement is statement. The elections is statement is statement in the said statement is statement. The elections is statement in the said statement in the said statement is statement in the said statement is statement in the said statement is statement in the said statement in the said statement is statement.	ty, and that on the thereon, except the statement of all therefrom for the the therefrom for the theresponding electronic filing may be considered and Vicinity and Vicinity and Ment number the theresponding electronic filing?	as herein stated, and the I the assets and liabilitie e period ended, and havit that: (1) state law me best of their information ronic filing with the NAIC be requested by various Alonzo ce President  Yes [X] No []

### STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

## **ASSETS**

Secretary   Assembly				Current Statement Date	9	4
About			1	2	3	
1. Stories   34 (1,33), 500   36 (1,35)					Net Admitted Assets	December 31 Prior Year Net
2. Common bools			Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
2.1 Preferred notes	1.	Bonds	447 , 006 , 556		447,006,556	468 , 265 , 277
2. Common stocks 3. Pirts liters 3. Pirts liters 3. Common stocks 3. Common stocks 4. Read estate: 4. Proporties cotopod by the company (less 8. Common stocks 4. Proporties bette for the production of income (less 6. encumbrances) 4. 2 Proporties bette for the production of income (less 6. encumbrances) 5. Comit (g. 43 (27 10)) 7. Common count income (less 6. encumbrances) 6. Control (g. 43 (27 10)) 7. Common count income (less 6. encumbrances) 7. Comit (g. 43 (27 10)) 7. Common count income (less 6. encumbrances) 8. Comit (g. 43 (27 10)) 7. Common count income (less 6. encumbrances) 9. Comit (g. 43 (27 10)) 7. Common count income (less 6. encumbrances) 9. Comit (g. 43 (27 10)) 9. Common count income (less 6. encumbrances) 9. Comit (g. 43 (27 10)) 9. Common count income (less 6. encumbrances) 9. Common considerations 9. Common considerations 9. Common count income (less 6. encumbrances) 9. Common considerations 9. Comm	2.					
3. Mortgage learns on real entailete: 3.1 First forms 3.2 Other than first lens 3.2 Other than first lens 3.2 Other than first lens 4.1 Proporties occupied by the company (loss 5. encurribaneous) 4.2 Proporties hold for that production of income (lens 3. encurribaneous) 5. encurribaneous) 5. encurribaneous) 5. encurribaneous) 6. cavin (g. 43.27,198.1) 6. cavin (g. 43.28,198.1) 6.			i	i	i	l .
3.1 First lates 3.2 Otto than first ions 4. Real estables 4.1 Proportion corcupted by the company (less 8.				<u> </u>	0	0
3. Other than first lines	3.					
4. Pagopaties occupied by the company (less \$ concumbrances)		3.1 First liens			0	0
4. Properties occupied by the company (tess \$ \$ encurrent/encore)		3.2 Other than first liens			0	0
8	4.					
4.4 Proportion held for the production of income (less 6 encurreances)  4.3 Properties held for sale (less  8 encurreances)  5. Cain (\$42 277.38) , 377.33 ) cash equivalents (\$43 ) 97.73 ) cash equivalents (\$44 ) cash equivalents (\$						
(less S		· · · · · · · · · · · · · · · · · · ·			0	0
4. Properties had for sale (less S s encumbrances)		4.2 Properties held for the production of income				
\$ cach equivalents (8 43 687.78 ) and short-term investments (8 28.77, 20 )		(less \$ encumbrances)			0	0
5. Cash S. 243.77.80 , and short-term investments (\$ 26.775.20 ) 513.600.48		4.3 Properties held for sale (less				
Cash equivalents (S		\$ encumbrances)			0	0
and short-term investments (\$ 26,775,220 ). \$313,680,148 \$ 313,680,448 \$ 165,889;5 \$ 6. Contractions (notuding \$ premium notes). \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	5.	Cash (\$243,277,190 ),				
6. Contract loans (including \$ premium notes)						
7. Derivatives assets 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		and short-term investments (\$26,775,220 )	313,660,148		313,660,148	165,869,575
8. Other invested assets.		, , , , , , , , , , , , , , , , , , , ,				0
9   Receivables for securities   3,883,350   3,883,350   77, 45   10   Securities lending reinvested collateral assets.   0   0   0   0   11   Aggregate write-ins for invested assets   0   0   0   0   764,350,054   12   Subtotals, cash and invested assets (lines 1 to 11).   764,350,054   0   764,350,054   13   Title plants less   0   0   764,350,054   0   764,350,054   14   Investment income due and accrued   3,961,260   3,961,260   3,961,260   15   Premiums and considerations:   15   10   10   10   10   10   15   Premiums and considerations:   15   10   10   10   10   10   10   15   Premiums and considerations:   15   10   10   10   10   10   10   16   2   Deferred premiums and agents' balances in the course of collection   15,553,018   12,665   15   20   15   15   15   15   15   15   15   1	1		l .	1	I	
10. Securities lending reinvested collaterial assets   0 0   0   0   1			i	i	i	
11. Aggregate write-ins for invested assets   0	1		l .	1	I	
12. Subtotals, cash and invested assets (Lines 1 to 11)						
13. Title plants less \$						
Only)	12.	Subtotals, cash and invested assets (Lines 1 to 11)	764,350,054	0	764,350,054	634,212,329
14.   Investment income due and accrued   3,961,280   3,961,280   4,389,81     15.   Premiums and considerations:   15.   Uncletted premiums and agents' balances in the course of collection   15,563,018   15,563,018   12,665,51     15.   Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$	13.	Title plants less \$charged off (for Title insurers				
15. Premiums and considerations:   15.1 Uncollected premiums and agents' balances in the course of collection		only)				
15.1 Uncollected premiums and agents' balances in the course of collection	14.	Investment income due and accrued	3,961,280		3,961,280	4,389,875
15,553,018	15.	Premiums and considerations:				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$		15.1 Uncollected premiums and agents' balances in the course of				
deferred and not yet due (including \$		collection	15,553,018		15,553,018	12,665,535
but unbilled premiums)		15.2 Deferred premiums, agents' balances and installments booked but				
15.3 Accrued retrospective premiums (\$		deferred and not yet due (including \$earned				
Contracts subject to redetermination (\$		but unbilled premiums)			0	0
16. Reinsurance:						
16.1 Amounts recoverable from reinsurers		contracts subject to redetermination (\$)	31,184,117		31, 184, 117	14,725,452
16.2 Funds held by or deposited with reinsured companies   16.3 Other amounts receivable under reinsurance contracts   0 0   17. Amounts receivable relating to uninsured plans   70,948,209	16.	Reinsurance:				
16.3 Other amounts receivable under reinsurance contracts		16.1 Amounts recoverable from reinsurers	4 , 468 , 064		4,468,064	4,940,863
17. Amounts receivable relating to uninsured plans       70,948,209       70,948,209       .25,486,4         18.1 Current federal and foreign income tax recoverable and interest thereon       .0		16.2 Funds held by or deposited with reinsured companies			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon   18.2 Net deferred tax asset   5,153,223   5,153,223   10,638,6     19. Guaranty funds receivable or on deposit   0   0     20. Electronic data processing equipment and software   0   0     21. Furniture and equipment, including health care delivery assets (\$ (\$						
18.2 Net deferred tax asset	17.	Amounts receivable relating to uninsured plans	70,948,209		70,948,209	25,486,444
19. Guaranty funds receivable or on deposit						
20. Electronic data processing equipment and software.   0   0   0   0   0   0   0   0   0	18.2	Net deferred tax asset	5 , 153 , 223		5 , 153 , 223	10,638,660
21. Furniture and equipment, including health care delivery assets (\$)	19.	Guaranty funds receivable or on deposit			0	0
(\$ )	20.	Electronic data processing equipment and software			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	21.					
23. Receivables from parent, subsidiaries and affiliates 7,925,704 7,925,704 7,925,704 13,172,5  24. Health care (\$			i	i e		0
24. Health care (\$						0
25. Aggregate write-ins for other-than-invested assets 6,742,461 4,003,260 2,739,201 3,247,026. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25). 1,042,142,359 7,679,439 1,034,462,920 774,827,327. From Separate Accounts, Segregated Accounts and Protected Cell Accounts. 0 0 1,042,142,359 7,679,439 1,034,462,920 774,827,328. Total (Lines 26 and 27) 1,042,142,359 7,679,439 1,034,462,920 774,827,339. DETAILS OF WRITE-INS 1101. 1102. 1103. 1104. 1104. 1105. 1105. 1106. 1				1	I	13,172,580
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)					I	
Protected Cell Accounts (Lines 12 to 25). 1,042,142,359 7,679,439 1,034,462,920 774,827,5  27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.	25.	Aggregate write-ins for other-than-invested assets	6,742,461	4,003,260	2,739,201	3,247,037
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.  28. Total (Lines 26 and 27)  DETAILS OF WRITE-INS  1101.  1102.  1103.  1198. Summary of remaining write-ins for Line 11 from overflow page.  1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)  2501. Other non-admitted assets (prepaids).  2502. ASO prepayments.  2503. Deposits with providers.  2504. Summary of remaining write-ins for Line 25 from overflow page.  27739,201  2739,201  2739,201  2739,201  2739,201  2739,201  2739,201  2739,201  2739,201  2739,201  2739,201  274,827,33  274,827,33  275,837,837,837,837,837,837,837,837,837,837	26.					
Cell Accounts		Protected Cell Accounts (Lines 12 to 25)	1,042,142,359	7,679,439	1,034,462,920	774,827,322
28. Total (Lines 26 and 27)       1,042,142,359       7,679,439       1,034,462,920       774,827,3         DETAILS OF WRITE-INS         1101.       1102.       1103.       1104.	27.	From Separate Accounts, Segregated Accounts and Protected				
DETAILS OF WRITE-INS         1101.       1102.         1103.       1198. Summary of remaining write-ins for Line 11 from overflow page       0       0       0         1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)       0       0       0       0         2501. Other non-admitted assets (prepaids)       2,792,408       2,792,408       0       0         2502. ASO prepayments       1,171,275       1,171,275       0         2503. Deposits with providers       39,577       39,577       0         2598. Summary of remaining write-ins for Line 25 from overflow page       2,739,201       0       2,739,201       3,247,0		Cell Accounts		<b> </b>	0	0
1101.       1102.         1103.       1198. Summary of remaining write-ins for Line 11 from overflow page       0       0       0         1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)       0       0       0         2501. Other non-admitted assets (prepaids)       2,792,408       2,792,408       0         2502. ASO prepayments       1,171,275       1,171,275       0         2503. Deposits with providers       39,577       39,577       0         2598. Summary of remaining write-ins for Line 25 from overflow page       2,739,201       0       2,739,201       3,247,0	28.	Total (Lines 26 and 27)	1,042,142,359	7,679,439	1,034,462,920	774,827,322
1102.       1103.         1198. Summary of remaining write-ins for Line 11 from overflow page       0       0         1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)       0       0         2501. Other non-admitted assets (prepaids).       2,792,408       2,792,408         2502. ASO prepayments.       1,171,275       1,171,275         2503. Deposits with providers.       39,577       39,577         2598. Summary of remaining write-ins for Line 25 from overflow page       2,739,201       0       2,739,201		DETAILS OF WRITE-INS				
1103.       1198. Summary of remaining write-ins for Line 11 from overflow page       .0<	1101.			ļ		
1103.       1198. Summary of remaining write-ins for Line 11 from overflow page       .0<	1102.					
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)     0     0     0       2501. 0ther non-admitted assets (prepaids)     2,792,408     2,792,408     0       2502. ASO prepayments     1,171,275     1,171,275     0       2503. Deposits with providers     39,577     39,577     0       2598. Summary of remaining write-ins for Line 25 from overflow page     2,739,201     0     2,739,201     3,247,6					ļ	ļ
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)     0     0     0       2501. 0ther non-admitted assets (prepaids)     2,792,408     2,792,408     0       2502. ASO prepayments     1,171,275     1,171,275     0       2503. Deposits with providers     39,577     39,577     0       2598. Summary of remaining write-ins for Line 25 from overflow page     2,739,201     0     2,739,201     3,247,6	1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	J0	0
2501. Other non-admitted assets (prepaids)				1	0	0
2502. AS0 prepayments.       1,171,275       1,171,275       0         2503. Deposits with providers.       39,577       39,577       0         2598. Summary of remaining write-ins for Line 25 from overflow page       2,739,201       0       2,739,201       3,247,0			2,792,408	2,792,408	0	0
2503. Deposits with providers		** * *	i			0
2598. Summary of remaining write-ins for Line 25 from overflow page		• • •	i			
				· · · · · · · · · · · · · · · · · · ·		3,247,037
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) 6,742,461 4,003,260 2,739,201 3,247,0				4,003,260	2,739,201	i

### STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

**LIABILITIES, CAPITAL AND SURPLUS** 

	LIADILITIES, CAP		Current Period		Drior Voor
		1	2	3	Prior Year 4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$602,765 reinsurance ceded)	289,975,283		289,975,283	271,292,917
	Accrued medical incentive pool and bonus amounts				14,989,942
3.	Unpaid claims adjustment expenses	1,838,435		1,838,435	1,697,368
4.	Aggregate health policy reserves including the liability of				
:	\$ for medical loss ratio rebate per the Public Health				
	Service Act	9,776,215		9,776,215	9,606,254
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve			0	0
	Aggregate health claim reserves				0
	Premiums received in advance				
ı	General expenses due or accrued			26,543,593	
	Current federal and foreign income tax payable and interest thereon (including				
	\$ on realized gains (losses))	22.331.530		22.331.530	5.236.961
	Net deferred tax liability				
	Ceded reinsurance premiums payable				
	Amounts withheld or retained for the account of others		i i		
	Remittances and items not allocated				
	Borrowed money (including \$ current) and	101,301		101,001	102,400
	,				
	interest thereon \$(including			0	0
	\$ current)				
	Amounts due to parent, subsidiaries and affiliates	i		96,689,312	
	Derivatives				
	Payable for securities				0
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$				
;	authorized reinsurers, \$ unauthorized reinsurers				
	and \$ certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified (\$)				
	companies			0	0
	Net adjustments in assets and liabilities due to foreign exchange rates				0
	Liability for amounts held under uninsured plans				
l	Aggregate write-ins for other liabilities (including \$	, ,			, ,
	current)	57 562 582	0	57 562 582	289 333
	Total liabilities (Lines 1 to 23).				
	Aggregate write-ins for special surplus funds				
	Common capital stock				
	Preferred capital stock				0
	Gross paid in and contributed surplus				
	Surplus notes				
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31.	Unassigned funds (surplus)	XXX	XXX	188,804,883	106 , 805 , 988
32.	Less treasury stock, at cost:				
3	32.1shares common (value included in Line 26				
\$	<b></b> )	XXX	XXX		0
3	32.2shares preferred (value included in Line 27				
	5)				
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	328,603,400	
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,034,462,920	774,827,322
	DETAILS OF WRITE-INS				
	Unclaimed property payable	555 061		555,064	280 232 280 232
2302.	ACA Industry Fee Payable	57,007,518		57,007,518	0
2303.				0	0
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	57,562,582	0	57,562,582	289,333
2501.	Estimated ACA Industry Fee (following year)	XXX	XXX		57,032,000
2502.		XXX	XXX		
2503.		xxx	xxx		
	Summary of remaining write-ins for Line 25 from overflow page			_	0
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	57,032,000
3001.		XXX	xxx		
3002.		xxx	xxx		
				i	
		i	i		İ
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		0
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

## **STATEMENT OF REVENUE AND EXPENSES**

	STATEMENT OF REVENU			<u> </u>		
		Current	Year T	ō Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	Τ	2 Total	3 Total	4 Total
1.	Member Months.				3,567,475	
l	Net premium income (including \$ non-health premium income)	I			1	
3.	Change in unearned premium reserves and reserve for rate credits	l .			l	
l	Fee-for-service (net of \$medical expenses)	1			0	
5.	Risk revenue	xxx			0	0
	Aggregate write-ins for other health care related revenues					
	Aggregate write-ins for other non-health revenues					
8.	Total revenues (Lines 2 to 7)	xxx		1,762,324,778	1,503,212,428	2,946,840,007
i -	and Medical:					
i	Hospital/medical benefits	i	i		i	
1	Other professional services	1			l	
	Outside referrals					
i	Emergency room and out-of-area	i	ı		ı	
ı	Prescription drugs	i .			i	
	Aggregate write-ins for other hospital and medical					
i	Incentive pool, withhold adjustments and bonus amounts	i .	i		ı	
16.	Subtotal (Lines 9 to 15)		.0	1,349,543,431	1,401,367,235	2,646,269,844
Less:				400 454	05 700 750	00.004.500
	Net reinsurance recoveries					
	Total hospital and medical (Lines 16 minus 17)					
	Non-health claims (net)	l .			19,717,624	
i	expenses	i		200 204 004	400 400 040	252 400 020
	·		.0	300,201,001	109, 193,310	203, 108,828
i	Increase in reserves for life and accident and health contracts (including \$					0
ı	\$					
1	Net underwriting gain or (loss) (Lines 8 minus 23)	1			l	
	Net investment income earned					
l	Net realized capital gains (losses) less capital gains tax of \$		- 1		1,273,738	
1	Net investment gains (losses) (Lines 25 plus 26)	1		7,909,365	l ' '	, ,
1	Net gain or (loss) from agents' or premium balances charged off [(amount recovered					
	\$) (amount charged off \$				0	0
i	Aggregate write-ins for other income or expenses			139,316	(65,222)	(873,990)
l	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)				49,646,266	,
31.	Federal and foreign income taxes incurred	xxx	i	17,094,566	11,355,248	
	Net income (loss) (Lines 30 minus 31)	xxx		18,518,522	38,291,018	94,205,420
	DETAILS OF WRITE-INS			-,,-	, . ,	. , ,
0601.		xxx			0	0
0602.		xxx			0	0
0603.		xxx			0	0
0698.	Summary of remaining write-ins for Line 6 from overflow page	xxx		0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	+	0	0	0
0701.		xxx			0	0
0702.		XXX			0	0
0703.		i			0	0
	Summary of remaining write-ins for Line 7 from overflow page	ı		0	0	0
	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	+	0	0	0
					0	0
					<b>0</b>	0
1403.					<b>0</b>	0
	Summary of remaining write-ins for Line 14 from overflow page		- 1	0	<b>_</b> 0	0
	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		0	0	0	0
i	Fines and penalties		0	139,316	(65,222)	(873,990
2902.		<u> </u>				
2903.			- 1			
	Summary of remaining write-ins for Line 29 from overflow page		- 1	0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		0	139,316	(65,222)	(873,990

**STATEMENT OF REVENUE AND EXPENSES (Continued)** 

	STATEMENT OF REVENUE AND EX	LENSES (	Continue	u)
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	303,636,504	362,949,494	362,949,494
34.	Net income or (loss) from Line 32	18,518,522	38 , 291 , 018	94,205,420
35.	Change in valuation basis of aggregate policy and claim reserves		0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$	(3,141,514)	(146,284)	(192,204)
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax	(5,485,437)	2,952,768	7,354,441
39.	Change in nonadmitted assets	15,075,325	(8,922,260)	(20,680,647)
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in		0	0
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		(65,000,000)	(140,000,000)
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	24,966,896	(32,824,758)	(59,312,990)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	328,603,400	330,124,736	303,636,504
	DETAILS OF WRITE-INS			
4701.			0	0
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

## STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

## **CASH FLOW**

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	1,721,169,492	1,530,733,224	3,030,825,48
	Net investment income		10,521,233	20,617,18
	Miscellaneous income	0	0	, , ,
	Total (Lines 1 to 3)	1,734,114,391	1.541.254.457	3.051.442.66
	Benefit and loss related payments		1,357,788,987	2,621,976,99
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	
	Commissions, expenses paid and aggregate write-ins for deductions		141,739,868	349 , 138 , 13
	Dividends paid to policyholders			
	Federal and foreign income taxes paid (recovered) net of \$			
	gains (losses)	0	10,438,673	22,386,6
	Total (Lines 5 through 9)	1,664,433,053	1,509,967,528	2,993,501,8
	Net cash from operations (Line 4 minus Line 10)	69.681.338	31,286,929	57,940,8
		09,001,330	31,200,323	37,340,0
10	Cash from Investments			
	Proceeds from investments sold, matured or repaid:	50 533 037	207 , 144 , 216	586,535,6
	12.1 Bonds			
	12.2 Stocks		0	
	12.3 Mortgage loans		0	
	12.4 Real estate			
	12.5 Other invested assets	ļ0 ļ.	0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	U	25,379	31,C
	12.7 Miscellaneous proceeds	· · ·	1,849,094	F00 F07 A
		50 , 533 , 937	209,018,689	586 , 567 , 1
	Cost of investments acquired (long-term only):	00 000 454	045 705 040	770 700 0
	13.1 Bonds		215,785,010	778 , 736 , 8
	13.2 Stocks		0	
	13.3 Mortgage loans	0	0	
	13.4 Real estate		0	
	13.5 Other invested assets		0	
	13.6 Miscellaneous applications	3,588,910	0	77,4
	13.7 Total investments acquired (Lines 13.1 to 13.6)		215,785,010	778,814,3
14.	Net increase (or decrease) in contract loans and premium notes		0	
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	13,062,873	(6,766,322)	(192,247,1
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	L D	0	
	16.2 Capital and paid in surplus, less treasury stock	0	0	
	16.3 Borrowed funds	L	0	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	16.5 Dividends to stockholders		65,000,000	140,000,0
	16.6 Other cash provided (applied)	65,046,362	16,963,535	(10,279,0
	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	65,046,362	(48,036,465)	(150,279,0
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)		(23,515,858)	(284,585,3
	Cash, cash equivalents and short-term investments:		,	
	19.1 Beginning of year	165,869,575	450,454,935	450,454,9
	19.2 End of period (Line 18 plus Line 19.1)	313,660,148	426,939,077	165,869,5

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#### STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

### **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1	Comprehe (Hospital &	ensive Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	769,860	0	0	0	0	0	0	14,043	430 , 874	324,943
2. First Quarter	803,776	0	0	0	0	0	0	21 , 155	435,821	346,800
3. Second Quarter	821,346	0	0	0	0	0	0	22,701	451,240	347 , 405
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	4,858,001							128,273	2,648,199	2,081,529
Total Member Ambulatory Encounters for Period:										
7. Physician	1,316,892							142,057	1 , 174 , 835	
8. Non-Physician	1,624,816							81,347	1,543,469	
9. Total	2,941,708	0	0	0	0	0	0	223,404	2,718,304	0
10. Hospital Patient Days Incurred	228,415							34,556	193,859	
11. Number of Inpatient Admissions	35,559							4,578	30,981	
12. Health Premiums Written (a)	1 ,770 ,843 ,952							157 ,874 ,574	1,500,875,143	112,094,235
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1 ,763 , 151 ,073							150,099,278	1 , 500 , 875 , 143	112,176,652
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1 , 350 , 942 , 790							106 , 172 , 439	1 , 109 , 546 , 061	135,224,290
18. Amount Incurred for Provision of Health Care Services	1,349,543,432							114,855,844	1,136,020,388	98,667,200

<sup>(</sup>a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 269,968,809

## **CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

Aging Analysis of Unpaid Claims						
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
	I - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	rotai
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered	54 000 000	4 400 705	0.000.700	0.047.054	50 005 000	0
0399999 Aggregate accounts not individually listed-covered	54,003,203	4,468,725	3,262,769	2,817,851	50,605,290	115, 157, 838
0499999 Subtotals	54,003,203	4,468,725	3,262,769	2,817,851	50,605,290	115,157,838
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	175,420,209
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	290,578,047
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	18,875,880

#### STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

## **UNDERWRITING AND INVESTMENT EXHIBIT**

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANALYSIS OF CLAIMS UNPAID-PRIOR		ims	Liab	sility		
	Paid Yea		End of Curr		5	6
	1	2	3	4	Ü	Estimated Claim
	On Claims Incurred Prior	On	On Claims Unpaid	On	Claims Incurred	Reserve and Claim Liability
	to January 1 of	Claims Incurred	Dec. 31	Claims Incurred	in Prior Years	Dec. 31 of
Line of Business	Current Year	During the Year	of Prior Year	During the Year	(Columns 1 + 3)	Prior Year
Comprehensive (hospital and medical)	-				0	0
Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	17 ,253 ,276	91,684,644	3,247,983	26,376,257	20,501,259	21,943,261
7. Title XIX - Medicaid	185,937,187	954 , 836 , 840	47,968,238	196,746,525	233,905,425	243,936,295
8. Other health	2,138,558	156,710,463	312,101	15,324,179	2,450,659	5,413,361
9. Health subtotal (Lines 1 to 8)	205,329,021	1,203,231,947	51,528,322	238,446,961	256,857,343	271,292,917
10. Health care receivables (a)	1,672,177	86,332,442			1,672,177	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	2,637,886	3,282,741	10,585,499	8,290,381	13,223,385	14,989,942
13. Totals (Lines 9-10+11+12)	206,294,730	1,120,182,246	62,113,821	246,737,342	268,408,551	286,282,859

<sup>(</sup>a) Excludes \$ ...... loans or advances to providers not yet expensed.

## STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc. NOTES TO FINANCIAL STATEMENT

#### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The financial statements of WellCare Health Insurance Company of Kentucky, Inc. (the "Company"), domiciled in the state of Kentucky, are presented on the basis of accounting practices prescribed or permitted by the Kentucky Department of Insurance (the "Department").

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Kentucky for determining and reporting the financial condition, results of operations, and cash flows of an insurance company for determining its solvency under Kentucky insurance law. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual, ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the state of Kentucky.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Kentucky is shown below:

			F/S	F/S		
		SSAP#	Page	Line#	2020	2019
	NET INCOME (LOSS)					
1	Company state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 18,518,522 \$	94,205,420
2	State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None			_	_	_
3	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None			_		
4	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 18,518,522 \$	94,205,420
	SURPLUS					
5	Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 328,603,400 \$	303,636,504
6	State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None		_	_	_	_
7	State Permitted Practices that are an increase/(decrease) from NAIC SAP: None			_		
8	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 328,603,400 \$	303,636,504

- B. Uses of Estimates in the Preparation of the Financial Statements No significant change.
- C. Accounting Policy No significant change.
- D. Going Concern None

### 2. Accounting Changes and Corrections of Errors

Non

#### 3. Business Combinations and Goodwill

None

### 4. Discontinued Operations

None

#### 5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans None
- B. Debt Restructuring None
- C. Reverse Mortgages None
- D. Loan-Backed Securities
- 1., 2., 3. Not applicable.
- 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	\$ (91,464)
2.	12 Months or Longer	\$ <del></del>

# STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc. NOTES TO FINANCIAL STATEMENT

b. The aggregate related fair value of securities with unrealized losses:

Less than 12 Months \$ 5,876,128
 12 Months or Longer \$ —

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions None
- F. Repurchase Agreement Transactions Accounted for as Secured Borrowing None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing None
- H. Repurchase Agreements Transactions Accounted for as a Sale None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale None
- J. Real Estate None
- K. Low-Income Housing Tax Credits (LIHTC) None
- L. Restricted Assets (Including Pledged):
- 1. No significant change.
- 2. 4. None
- M. Working Capital Finance Investments None
- N. Offsetting and Netting of Assets and Liabilities None
- O. 5\* GI Securities None
- P. Short Sales None
- Q. Prepayment Penalty and Acceleration Fees No significant change

#### 6. Joint Ventures, Partnerships and Limited Liability Companies

None

#### 7. Investment Income

No significant change.

#### 8. Derivative Instruments

None

#### 9. Income Taxes

No significant change.

### 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

Comprehensive Health Management Inc. ("CHMI")

During Q1 2020, the Company's 2019 management fee true-up was calculated and recorded. The true-up resulted in a \$4,309,502 increase in management fees charged to the Company based on actual cost of services provided during 2019.

#### 11. Debt

- A. Debt None
- B. Federal Home Loan Bank Agreements None

# 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

None

#### 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change.

### 14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments None
- B. Assessments None
- C. Gain Contingencies None
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits None
- E. Joint and Several Liabilities None
- F. All Other Contingencies -

The Company's ultimate parent, Centene, is a party to a number of legal actions and regulatory investigations. These matters do not directly involve the Company and management does not expect the matters to have an affect on the Company's financial position.

#### 15. Leases

None

# STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc. NOTES TO FINANCIAL STATEMENT

# 16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

None

#### 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales None
- B. Transfer and Servicing of Financial Assets None
- C. Wash Sales None

# 18. Gain or Loss to the Reporting Entity From Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans None
- B. ASC Plans None
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract
- 1 None
- 2. As of June 30, 2020, the Company had recorded receivables of \$70,948,209, from CMS related to the cost share and reinsurance components of administered Medicare products. This represents 100% of the Company's amounts receivable from uninsured accident and health plans.
- 3. None
- 4. None

## 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

None

#### 20. Fair Value Measurements

A. Assets that are measured at fair value on a recurring basis subsequent to initial recognition

1. Fair Value Measurements Reporting Date:

				Net	Asset Value	
Description of each class of asset or liability	Level 1	Level 2	Level 3		(NAV)	Total
a. Assets at fair value						
Cash Equivalents						
Exempt Money Market Funds	\$ 17,994	\$ — \$	_	\$	— \$	17,994
Other Money Market Funds	 43,589,745	_	_		_	43,589,745
Total Cash Equivalents	\$ 43,607,739	\$ — \$	_	\$	— \$	43,607,739
Perpetual Preferred Stock						
Industrial & Misc	\$ — :	\$ — \$	_	\$	— \$	_
Parent, Subsidiaries and Affiliates	 _	_	_		_	
Total Perpetual Preferred Stocks	\$ — :	\$ - \$	_	\$	— \$	_
Bonds						
U.S. Government	\$ — :	\$ — \$	_	\$	— \$	_
Industrial & Misc.	_	64,148,045	_		_	64,148,045
Exchange Traded Fund	12,635,117	_	_		_	12,635,117
Hybrid Securities	_	_	_		_	_
Parent, Subsidiaries and Affiliates	_	_	_		_	_
Total Bonds	\$ 12,635,117	\$ 64,148,045 \$	_	\$	- \$	76,783,162
Common Stock						
Industrial & Misc.	\$ — :	\$ — \$	_	\$	— \$	_
Parent, Subsidiaries and Affiliates	 _	_	_		_	
Total Common Stock	\$ _ :	\$ — \$	_	\$	— \$	_
<u>Derivatives Assets</u>						
Interest rate contracts	\$ — :	\$ — \$	_	\$	— \$	_
Foreign exchange contracts	_	_	_		_	_
Credit contracts	_	_	_		_	_
Commodity futures contracts	_	_	_		_	_
Commodity forward contracts	 _	_	_		_	
Total Derivatives	\$ — :	\$ — \$	_	\$	- \$	_
Separate account assets	\$ _ :	\$ — \$	_	\$	— \$	_
Total assets at fair value	\$ 56,242,856	\$ 64,148,045 \$		\$	<b>—</b> \$	120,390,901
b. Liabilities at fair value						
Total liabilities at fair value	\$ _ :	\$ <b>- \$</b>	_	\$	— \$	_

## STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc. NOTES TO FINANCIAL STATEMENT

#### B. None

#### C. Fair Values for All Financial Instruments by Levels 1, 2 and 3:

							Not Practicable	
Type of Financial	Aggregate	Admitted				Net Asset	(Carrying	
Instrument	Fair Value	Assets	Level 1	Level 2	Level 3	Value (NAV)	Value)	
Bonds								
US Government	\$ 5,704,315	\$ 5,685,395	\$ 3,781,612	\$ 1,922,704	\$ —	\$ —	\$ —	
U.S. States, territories & possessions	_	_	_	_	_	_	_	
Political subdivision of states, territories & possessions	11,057,366	10,530,581	_	11,057,366	_	_	_	
U.S. Special revenue & special assessment, non-guaranteed agencies & government	68,994,597	66,636,770	_	68,994,597	_	_	_	
Exchange Traded Fund	12,635,117	12,635,117	12,635,117	_	_	_	_	
Hybrid Securities	_	_	_	_	_	_	_	
Industrial & miscellaneous	357,236,662	351,518,693	_	357,236,662	_	_		
Total Bonds	\$455,628,057	\$447,006,556	\$ 16,416,729	\$439,211,329	\$ —	\$ —	\$ —	
Short Term Investments	26,852,928	26,775,220	3,756,531	23,096,397	_	_	_	
Cash equivalent	43,607,738	43,607,738	43,607,738	_	_	_	_	
Total Bonds and Short Term Investments	\$526,088,723	\$517,389,514	\$ 63,780,998	\$462,307,726	\$	\$ —	\$	

#### D. None

#### 21. Other Items

- A. Extraordinary Items None
- B. Troubled Debt Restructuring None
- C. Other Disclosures and Unusual Items -

In November 2018, WellCare Prescription Insurance, Inc. completed the asset purchase of Aetna Inc.'s entire standalone Medicare Part D prescription drug plan business which Aetna divested as part of CVS Health Corporation's acquisition of Aetna. Per the terms of the agreements, Aetna provided administrative services to, and retained financial risk of, the Aetna Part D business through 2019. As of January 1, 2020, WellCare Prescription Insurance, Inc. assumed all financial risk of the Aetna Part D business.

Per the terms of the joint enterprise agreement between WellCare Prescription Insurance, Inc. and its affiliate, WellCare Health Insurance Company of Kentucky, Inc., the companies report the Aetna Part D business within their respective service areas, which for WellCare Health Insurance Company of Kentucky, Inc. is: Alabama, Arkansas, Colorado, Connecticut, Minnesota, Montana and Rhode Island.

On March 26, 2019, WellCare Health Plans, Inc. ("WellCare") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Centene Corporation ("Centene"). On June 24, 2019, stockholders of both companies approved all proposals of the pending transaction. On January 23, 2020, WellCare and Centene, upon satisfaction of all required regulatory approvals and customary closing conditions, completed the Merger Agreement.

The Company is monitoring the current COVID-19 pandemic. Due to market volatility and economic measures taken to contain the virus there may be impact to our operations and financial position, however we are unable to estimate those impacts, if any, at this time.

On March 27, 2020, H.R. 748, the Coronavirus Aid, Relief, and Economic Security Act, "the CARES Act", was signed into legislation which includes tax provisions relevant to businesses that during 2020 could impact taxes related to 2018 and 2019. The Company is required to recognize the effect on the financial statements in the period the law was enacted, which is 2020. At this time, for 2018 and 2019, the Company does not expect the impact of the CARES Act on the Company's financial position or results of operations to be material.

- D. Business Interruption Insurance Recoveries None
- E. State Transferable and Non-Transferable Tax Credits None
- F. Subprime Mortgage Related Risk Exposure None
- G. Retained Assets None
- H. Insurance-Linked Securities (ILS) Contracts None
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy None

# STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc. NOTES TO FINANCIAL STATEMENT

#### 22. Events Subsequent

There were no events occurring subsequent to June 30, 2020, requiring disclosure. Subsequent events have been considered through June 30, 2020, for the Statutory statement issued on August 13, 2020.

#### 23. Reinsurance

No significant change.

#### 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. No significant change.
- B. No significant change.
- C. No significant change.
- D. Not applicable.
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA) Not applicable.

#### 25. Change in Incurred Claims and Claim Adjustment Expenses

A. The estimated cost of claims expense attributable to insured events of the prior year decreased by \$17,874,308 during 2020. This is approximately 6.2% of unpaid claims expenses of \$286,282,858 as of December 31, 2019. Excluding the prior period development related to the release of the provision for moderately adverse conditions, medical benefits expense for the period ending June 30, 2020, was affected by approximately \$654,593 of net favorable development related to prior years. Such amounts are net of the development relating to refunds due to government customers with minimum loss ratio provisions.

B. None

#### 26. Intercompany Pooling Arrangements

None

#### 27. Structured Settlements

None

#### 28. Health Care Receivables

Healthcare receivables principally represent pharmacy rebates. Healthcare receivables are subject to various limits based on the nature of the receivable balance. Pharmacy rebates are recorded on an accrual basis and estimated using invoices that have been prepared using actual prescriptions filled. Pharmacy rebates receivable as of June 30, 2020, were \$84,679,702, of which \$351,262 is aged ninety days or older and is nonadmitted.

The following is a summary of pharmacy rebates by quarter:

			Collected Within	Collected Within	Collected More
	Estimated	Rebates	90 days	91 to 180 days	than 180 days
Quarter Ending	Rebates	Invoiced	of Invoicing	of Invoicing	of Invoicing
6/30/2020	89,035,747	_	7,063,508	_	_
3/31/2020	85,653,735	84,344,037	78,797,186	_	_

#### 29. Participating Policies

None

#### 30. Premium Deficiency Reserves

None

#### 31. Anticipated Salvage and Subrogation

None

### **GENERAL INTERROGATORIES**

# PART 1 - COMMON INTERROGATORIES GENERAL

1.1	Did the reporting entity experience any mar Domicile, as required by the Model Act?							Yes	[X]	No [ ]
1.2	If yes, has the report been filed with the do							Yes	[X]	No [ ]
2.1	Has any change been made during the year reporting entity?							Yes	[]	No [X]
2.2	If yes, date of change:									
3.1	Is the reporting entity a member of an Insu which is an insurer?							Yes	[X]	No [ ]
	If yes, complete Schedule Y, Parts 1 and 1	A.								
3.2	Have there been any substantial changes i	in the organizational chart since the prior	quarter end?					Yes	[]	No [X]
3.3	If the response to 3.2 is yes, provide a brie									
3.4	Is the reporting entity publicly traded or a m	nember of a publicly traded group?						Yes	[X]	No [ ]
3.5	If the response to 3.4 is yes, provide the Cl	IK (Central Index Key) code issued by th	e SEC for the en	tity/group					0001	1071739
4.1	Has the reporting entity been a party to a n	nerger or consolidation during the period	covered by this	statement?				Yes	[]	No [X]
	If yes, complete and file the merger history	data file with the NAIC.								
4.2	If yes, provide the name of entity, NAIC Co ceased to exist as a result of the merger or		two letter state a	bbreviation) fo	or any entity th	at has				
		1 Name of Entity	NAIC (	2 Company Code	e State of I	I				
5.	If the reporting entity is subject to a manag fact, or similar agreement, have there beer If yes, attach an explanation.						Yes [ ]	No [	[X]	NA [ ]
6.1	State as of what date the latest financial ex	camination of the reporting entity was ma	de or is being ma	ade					.12/3	31/2017
6.2	State the as of date that the latest financial This date should be the date of the examin	examination report became available froed balance sheet and not the date the re	om either the state port was comple	te of domicile of ted or release	or the reportined.	g entity.			.12/3	31/2017
6.3	State as of what date the latest financial ex or the reporting entity. This is the release d sheet date).	late or completion date of the examination	n report and not	the date of the	e examination	(balance			.06/1	18/2019
6.4	By what department or departments?									
	Kentucky Department of Insurance									
6.5	Have all financial statement adjustments w statement filed with Departments?						Yes [ ]	No	[]	NA [X]
6.6	Have all of the recommendations within the	e latest financial examination report beer	complied with?				Yes [X]	No	[]	NA [ ]
	Has this reporting entity had any Certificate suspended or revoked by any governmenta If yes, give full information:							Yes	[]	No [X]
8.1	Is the company a subsidiary of a bank hold	ling company regulated by the Federal R	eserve Board?					Yes	[ ]	No [X]
8.2	If response to 8.1 is yes, please identify the	e name of the bank holding company.								
8.3	Is the company affiliated with one or more	banks, thrifts or securities firms?						Yes [	[]	No [X]
8.4	If response to 8.3 is yes, please provide be federal regulatory services agency [i.e. the Deposit Insurance Corporation (FDIC) and regulator.]	Federal Reserve Board (FRB), the Office	e of the Comptro	ller of the Cur	rency (OCC),	the Federal				
	1	2		3	4	5	6			
	Affiliata Nama	Location		EDD	000	FDIC	050			

### STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

### GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	Yes [X	[]	No [ ]
	(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;	;		
	(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;			
	<ul><li>(c) Compliance with applicable governmental laws, rules and regulations;</li><li>(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and</li></ul>			
	(e) Accountability for adherence to the code.			
9.11	If the response to 9.1 is No, please explain:			
9.2	Has the code of ethics for senior managers been amended?	Yes [X	[]	No [ ]
	If the response to 9.2 is Yes, provide information related to amendment(s).  As of January 23, 2020, the parent of the Company, WellCare Health Plans was acquired by Centene Corporation and became subject to Centene's Business Ethics and Code of Conduct. The Company's Board of Directors approved this Code of Conduct at their board meeting held on or before June 30, 2020	Yes [	1	No [X]
	If the response to 9.3 is Yes, provide the nature of any waiver(s).		,	. [ ]
10 1	FINANCIAL  Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes [X	1	No [ ]
	If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$	•	•	
10.2	INVESTMENT			0
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available	Yes [	]	No [X]
11.2	If yes, give full and complete information relating thereto:			
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:\$			0
	Amount of real estate and mortgages held in short-term investments:\$			
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes [	]	No [X]
14.2				
	1 2			
	Prior Year-End Current Quarter Book/Adjusted Book/Adjusted			
	Carrying Value         Carrying Value           14.21 Bonds         \$			
	14.22 Preferred Stock \$ \$ \$			
	14.23 Common Stock       \$			
	14.24 Short-Term Investments			
	14.26 All Other \$ \$			
	14.27 Total Investment in Parent, Subsidiaries and Affiliates  (Subtotal Lines 14.21 to 14.26)			
	14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above			
15.1	Has the reporting entity entered into any hedging transactions reported on Schedule DB?	Yes [	]	No [X]
15.2	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ]	No [	]	NA [ ]
	If no, attach a description with this statement.			
16	For the reporting entity's security lending program, state the amount of the following as of the current statement date:			0
	<ul> <li>16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2</li> <li>16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2</li> <li>\$</li></ul>			
	16.3 Total payable for securities lending reported on the liability page \$			

### **GENERAL INTERROGATORIES**

17.	entity's offices, vaults or safety or pursuant to a custodial agreeme Considerations, F. Outsourcing	deposit boxes, were all stockent with a qualified bank or troof Critical Functions, Custoc	ks, bonds and other rust company in acc dial or Safekeeping	securities, owned the ordance with Section Agreements of the N		3
17.1	For all agreements that comply	with the requirements of the	NAIC Financial Co.	ndition Examiners H	landbook, complete the following:	
		1			2	
	Goldman	Name of Custodian		NEW YORK NY	Custodian Address	
	US Bank			PHILADELPHIA, PA		
17.2	For all agreements that do not of location and a complete explana		s of the NAIC Finan	cial Condition Exam	iners Handbook, provide the name,	
		1 Name(s)	2 Location(s	3)	3 Complete Explanation(s)	
		(2)				
17.3	Have there been any changes,	including name changes, in	the custodian(s) ide	ntified in 17.1 during	g the current quarter?	
17.4	If yes, give full and complete inf	formation relating thereto:				
	Old C	1 ustodian New	2 Custodian	3 Date of Change	4 Reason	
	Old C	ustoulari	Custodian	Date of Change	Reason	
17.5	Investment management – Iden authority to make investment de reporting entity, note as such. ["	ecisions on behalf of the repo	orting entity. For ass	sets that are manage	ncluding individuals that have the ed internally by employees of the es"]	
	Name of Fir	1 rm or Individual		2 Affilia	2 ation	
			1			
	meris capital managment					
17.509	7 For those firms/individuals liste (i.e., designated with a "U") ma 8 For firms/individuals unaffiliated does the total assets under ma	nage more than 10% of the I  d with the reporting entity (i.e nagement aggregate to more	reporting entity's inventions, designated with a ethan 50% of the re	rested assets?  "U") listed in the taleporting entity's investing	ble for Question 17.5,	Yes [ X ] No [ ]  Yes [ ] No [ X ]
	1	2		3	4	5
	Central Registration Depository Number	Name of Firm or Individual		Legal Entity lentifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
	104518			3QVCT3B128		
	N/A		I			
	0571		l l	2JQR2L8XD64		DS
	N/A	SunTrust	7E1PDLW1JI	_6TS0BS1G03	State Securities Authority	NO
	104973	Wells Capital Managmen	t549300B3H2	21002L85190	SEC	DS
18.1 18.2	Have all the filing requirements If no, list exceptions:	of the <i>Purposes and Proced</i>	lures Manual of the	NAIC Investment A	nalysis Office been followed?	Yes [X] No [
19.	<ul><li>a. PL security is not availa</li><li>b. Issuer or obligor is curre</li><li>c. The insurer has an actu</li></ul>	ary to permit a full credit anal ble. ent on all contracted interest al expectation of ultimate pa	lysis of the security and principal payme yment of all contrac	does not exist or an ents. sted interest and prir	NAIC CRP credit rating for an FE o	
20.	<ul> <li>b. The reporting entity is h</li> <li>The NAIC Designation</li> <li>shown on a current priv</li> <li>d. The reporting entity is n</li> </ul>	ased prior to January 1, 2018 olding capital commensurate was derived from the credit ate letter rating held by the ir ot permitted to share this cre	B.  e with the NAIC Des rating assigned by a nsurer and available dit rating of the PL	ignation reported fo an NAIC CRP in its of or examination by security with the SV	r the security. legal capacity as a NRSRO which state insurance regulators.	
	Has the reporting entity self-des	signated PLGI securities?				Yes [ ] No [X]

#### STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

### **GENERAL INTERROGATORIES**

- By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

  a. The shares were purchased prior to January 1, 2019.
  b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  d. The fund only or predominantly holds bonds in its portfolio.
  e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [ ] No [X]

## **GENERAL INTERROGATORIES**

### PART 2 - HEALTH

1.	Operating Percentages:				
	1.1 A&H loss percent			77.0	%
	1.2 A&H cost containment percent			0.5	%
	1.3 A&H expense percent excluding cost containment expenses.			21.4	%
2.1 D	o you act as a custodian for health savings accounts?	Y	/es [ ]	No [	<u>X]</u>
2.2 If	yes, please provide the amount of custodial funds held as of the reporting date	;			_
2.3 D	o you act as an administrator for health savings accounts?	<u>. Y</u>	/es [ ]	No [	X]
2.4 If	yes, please provide the balance of the funds administered as of the reporting date\$				_
3. Is	the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	. У	/es [X]	No [	]
	no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile o e reporting entity?		/es [ ]	No [	1

## **SCHEDULE S - CEDED REINSURANCE**

			Showing	All New Reinsurance Treaties - Current	L Tear to Date				
1 NAIC Company Code	2 ID Number	3 Effective Date	4  Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
	-								
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## **SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

			1	Current Year	r to Date - Allo	cated by States	and Territorie Direct Bus				
			ı	2	3	4	5	6	7	8	9
	States, Etc.		Active Status (a)	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama	AL	L Status (a)	24,364,670	TILLE AVIII	TILLE AIA	FIGIIIIIIII	Considerations	FIGIIIIIIII	2 11110dgf1 7	Contracts
	Alaska		<u>_</u>							0	
3.	Arizona	AZ	L			ļ				0	
	Arkansas		L	22 ,720 ,487						22,720,487	
1	California		<u> </u>	10 600 447	L	ļ			L	10 600 447	
	Colorado Connecticut		L	18,622,147						18,622,147 15,979,550	
	Delaware		L	10,818,000						10,919,000	
i	Dist. Columbia		<u>_</u>							0	
	Florida	FL	N			ļ				0	
	Georgia		<u>L</u>		<u> </u>	ļ				0	
	Hawaii		L			l				0	
	IdahoIllinois		L							]   	
	Indiana		L							n	
1	lowa		L							0	
	Kansas		L							0	
	Kentucky		<u> </u>		157 , 874 , 574	1,500,875,143		ļ		1,658,749,717	
	Louisiana		L			<u> </u>				ļ0	
	Maine Maryland		N	<b></b>	L	l			L	0	
	Maryland Massachusetts									n	
1	Michigan		N							0	
24.	Minnesota	MN	L	17 , 210 , 108						17,210,108	
	Mississippi		L			<u> </u>				0	
1	Missouri		ļ	0.000		<b> </b>		ļ		0	ļ
1	Montana		L	6,936,874						6,936,874	
	Nebraska					<b> </b>					
	New Hampshire		N							n	
	New Jersey		L							0	
32.	New Mexico	NM	L			ļ				0	
	New York		N			<u> </u>				0	ļ
	North Carolina		N			l				ļ0	
1	North Dakota	ND OH	<u> </u>	<b> </b>	L	<u> </u>	L		L	ļ0	
i	Oklahoma	i	L							0	
1	Oregon		L								
39.	Pennsylvania	PA	LL			ļ				0	
i	Rhode Island		L	6,260,399		ļ				6,260,399	
	South Carolina		LL	<b></b>	L	ļ			L	ļ	ļ
	South Dakota Tennessee		L		L	ļ			L	ļ	
	Texas		N.							n	
1	Utah	ı	L							0	
46.	Vermont	VT	N	ļ		ļ				0	
	Virginia		L			ļ				0	
	Washington		<u> </u>		L	<b></b>			L	0	ļ
	West Virginia Wisconsin		L		<b></b>	<b> </b>				J0	
	Wyoming		LL	l	L				L	n	·····
	American Samoa		N							0	
53.	Guam	GU	N							0	
54.	Puerto Rico	PR	N			ļ		<b>.</b>		0	
	U.S. Virgin Islands		N							ļ0	
	Northern Mariana Islands		N	<b></b>	<b></b>	<b> </b>			L	0 0	ļ
	Canada		NXXX	0	0	0	0	0	n	0	n
1	Subtotal	01	XXX			1,500,875,143	0	0	0	1,770,843,952	n
1	Reporting entity contribution	s for		, , , , , , , , , , , , , , , , , , , ,	, , , ,	, , , ,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Employee Benefit Plans		XXX							0	
61.	Total (Direct Business)  DETAILS OF WRITE-INS		XXX	112,094,235	157,874,574	1,500,875,143	0	0	0	1,770,843,952	0
58001	DETAILS OF WRITE-INS		XXX								
58002.		i i	XXX								
58003.			XXX			ļ					
	Summary of remaining write	e-ins for	VVV	0	_	0	0		_	_	_
58900	Line 58 from overflow page. Totals (Lines 58001 through		XXX	LU	0	J	D	0	0	0	0
	plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0
(a) Act	ive Status Counts										

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG ..

E – Eligible – Reporting entities eligible or approved to write surplus lines in the state

N – None of the above – Not allowed to write business in the state

Ce	ntene Corporation	42-1406317	DE	
	Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
	Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
	Peach State Health Plan, Inc	20-3174593	GA	12315
	Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
	Iowa Total Care, Inc	46-4829006	IA	15713
	Buckeye Community Health Plan, Inc	32-0045282	OH	11834
	Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
	Absolute Total Care, Inc	20-5693998	SC	12959
	Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
	Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
	Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
	Healthy Washington Holdings, Inc	46-5523218	DE	
	Coordinated Care of Washington, Inc	46-2578279	WA	15352
	Managed Health Services Insurance Corp	39-1678579	WI	96822
	Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
	Hallmark Life Insurance Co	86-0819817	AZ	60078
	Superior HealthPlan, Inc	74-2770542	TX	95647
	Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
	Healthy Louisiana Holdings LLC	27-0916294	DE	
	Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
	Magnolia Health Plan Inc	20-8570212	MS	13923
	Sunshine Health Holding LLC	26-0557093	FL	
	Sunshine State Health Plan, Inc	20-8937577	FL	13148
	Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
	Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
	Home State Health Plan, Inc	45-2798041	MO	14218
	Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
	Sunflower State Health Plan, Inc	45-3276702	KS	14345
	Granite State Health Plan, Inc	45-4792498	NH	14226
	California Health and Wellness Plan	46-0907261	CA	
	Michigan Complete Health, Inc.	30-0312489	MI	10769
	Western Sky Community Care, Inc.	45-5583511	NM	16351
	Tennessee Total Care, Inc.	26-1849394	TN	
	SilverSummit Healthplan, Inc.	20-4761189	NV	16143
	University Health Plans, Inc.	22-3292245	NJ	
	Agate Resources, Inc.	20-0483299	OR	
	Trillium Community Health Plan, Inc.	42-1694349	OR	12559
	Nebraska Total Care, Inc.	47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
	Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
	Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927

Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH 16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR 16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE
Arkansas Total Care, Inc.	82-2649097	AR 16256
Oklahoma Complete Health Inc.	81-3121527	OK
Bridgeway Health Solutions, LLC	20-4980875	DE
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ 16310
Celtic Group, Inc	36-2979209	DE
Celtic Insurance Company	06-0641618	IL 80799
Ambetter of Magnolia Inc	35-2525384	MS 15762
Ambetter of Peach State Inc.	36-4802632	GA 15729
Novasys Health, Inc	27-2221367	DE
CeltiCare Health Plan Holdings LLC	26-4278205	DE
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA 13632
Centene Management Company LLC	39-1864073	WI
CMC Real Estate Company. LLC	20-0057283	DE
Centene Center LLC	26-4094682	DE
Centene Center I, LLC	82-1816153	DE
Centene Center II, LLC	47-5156015	DE
7676 Management, LLC		MO
7676 Forsyth, LLC		MO
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE
Integrated Care Network of Florida, LLC (50%)	84-3023173	DE
Lifeshare Management Group, LLC	46-2798132	NH
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE
CCTX Holdings, LLC	20-2074217	DE
Centene Company of Texas, LP (1%)	74-2810404	TX
Centene Holdings, LLC	20-2074277	DE
Centene Company of Texas, LP (99%)	74-2810404	TX
MHS Travel & Charter, Inc	43-1795436	WI
Health Care Enterprises, LLC	46-4855483	DE
Integrated Mental Health Management, L.L.C.	74-2892993	TX
Integrated Mental Health Services	74-2785494	TX
Envolve Holdings, LLC	22-3889471	DE
Cenpatico Behavioral Health, LLC	68-0461584	CA
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ
Cenpatico of Arizona Inc.	80-0879942	AZ
Envolve, Inc.	37-1788565	DE
Envolve - New York, Inc.	47-3454898	NY
Envolve PeopleCare, Inc.	06-1476380	DE
LiveHealthier, Inc.	47-2516714	DE
Envolve Benefits Options, Inc.	61-1846191	DE

Casenet LLC

MHM Services, Inc.

MHM Health Professionals, LLC (formerly a corporation)

### SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP **PART 1 - ORGANIZATIONAL CHART**

	Envolve Vision Benefits, Inc.	20-4730341	DE	
	Envolve Captive Insurance Company, Inc.	36-4520004	SC	
	Envolve Vision of Texas, Inc.	75-2592153	TX	95302
	Envolve Vision, Inc	20-4773088	DE	
	Envolve Vision IPA of New York, Inc.	83-2460878	NY	
	Envolve Vision of Florida, Inc	65-0094759	FL	
	Envolve Total Vision, Inc.	20-4861241	DE	
	Envolve Optical, Inc.	82-2908582	DE	
	Envolve Dental, Inc.	46-2783884	DE	
	Envolve Dental of Florida, Inc.	81-2969330	FL	
	Envolve Dental of Texas, Inc.	81-2796896	TX	16106
	Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envo	olve Pharmacy Solutions, Inc.	77-0578529	DE	
	LBB Industries, Inc	76-0511700	TX	
	RX Direct, Inc	75-2612875	TX	
	Envolve Pharmacy IPA, LLC	46-2307356	NY	
et LLC		90-0636938	DE	
Caser	enet S.R.O.	Foreign	CZE	
I Service:	es, Inc.	82-5316510	DE	
Centu	turion LLC	90-0766502	DE	
	Centurion of Arizona, LLC	81-4228054	AZ	
	Centurion of Vermont, LLC	47-1686283	VT	
	Centurion of Mississippi, LLC	47-2967381	MS	
	Centurion of Tennessee, LLC	30-0752651	TN	
	Centurion of Minnesota, LLC	46-2717814	MN	
	Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
	Centurion of Florida, LLC	81-0687470	FL	
	Centurion of Maryland, LLC	81-4938030	MD	
	Centurion of Alabama, LLC	82-2268901	AL	
	Centurion of Georgia, LLC	82-3128848	GA	
	Centurion Detention Health Services, LLC	82-4735175	DE	
	Centurion of New Hampshire, LLC	82-4823469	DE	
	Centurion of Pennsylvania, LLC	82-4823469	PA	
	Centurion of West Virginia, LLC	46-4839132	WV	
	Centurion of Kansas, LLC	84-3436283	KS	
	Centurion of Delaware, LLC	84-3767794	DE	
	Centurion of Wyoming, LLC	84-3857653	WY	
MHM	M Correctional Services, LLC (formerly a corporation)	54-1856340	DE	
MHM	M Services of California, LLC (formerly a corporation)	51-0620904	CA	
MHM	M Solutions, LLC (formerly a corporation)	60-0002002	DE	
Foren	ensic Health Services, LLC. (formerly a corporation)	26-1877007	DE	
	MAY 11 B 6 : 1 TY C (6 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	46 153 4015	DE	

46-1734817

DE

Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX
AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
New York Rx, Inc.	20-8235695	NY
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Illinois, LLC	81-5129923	IL
Seniorcorps Peninsula, LLC	26-4435532	VA
R&C Healthcare, LLC	33-1179031	TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	TX
Phoenix Home Health Care, LLC	14-1878333	DE
Traditional Home Health Services, LLC	75-2635025	TX
Family Nurse Care, LLC	38-2751108	MI
Family Nurse Care II, LLC	20-5108540	MI
Family Nurse Care of Ohio, LLC	20-3920947	MI
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI
Pinnacle Home Care, LLC	76-0713516	TX
North Florida Health Services, Inc	59-3519060	FL
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI

Hospice DME Company, LLC	46-1734288	MI
Rapid Respiratory Services, LLC	20-4364776	DE
USMM Accountable Care Partners, LLC	46-5735993	DE
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL
VPA, P.C.	38-3176990	MI
IAH of Michigan, PLLC	47-2159305	MI
IAH of Wisconsin, PLLC	47-2146160	MI
VPA of Texas	20-2386997	MI
IAH of Texas, PLLC	35-2519603	MI
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX
Health Net, LLC	47-5208076	DE
Health Net of California, Inc.	95-4402957	CA
Health Net Life Insurance Company	73-0654885	CA 66141
Health Net Life Reinsurance Company	98-0409907	CYM
Managed Health Network, LLC	95-4117722	DE
Managed Health Network	95-3817988	CA
MHN Services, LLC	95-4146179	CA
Health Net Federal Services, LLC	68-0214809	DE
MHN Government Services LLC	42-1680916	DE
MHN Government Services-Guam, Inc.	90-0889803	DE
MHN Government Services-International, Inc.	90-0889825	DE
MHN Government Services-Puerto Rico, Inc.	90-0889815	DE
Network Providers, LLC (10%)	88-0357895	DE
Network Providers, LLC (90%)	88-0357895	DE
Health Net Health Plan of Oregon, Inc.	93-1004034	OR 95800
Health Net Community Solutions, Inc.	54-2174068	CA
Health Net of Arizona, Inc.	36-3097810	AZ 95206
Health Net Pharmaceutical Services	68-0295375	CA
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ 15895
Health Net Access, Inc.	46-2616037	AZ
MHS Consulting, International, Inc	20-8630006	DE
Centene International Ventures, LLC	83-1047281	DE
MHS European Holdings s.a.r.l.	27-2075447	LUX
PRIMEROSALUD, S.L.	Foreign	ESP
Ribera Salud, S.A. (90.1%)	Foreign	ESP
Torrevieja Salud UTE (65%)	Foreign	ESP
Ribera Salud II (96~%)	Foreign	ESP
ERESCANNER (15%)	Foreign	ESP
BR Salud UTE (45%)	Foreign	ESP
Marina Salud (35%)	Foreign	ESP
Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	PER
Callao Salud S.A.C. (5%)	Foreign	PER
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP
Elche-Crevillente Salud (100%)	Foreign	ESP
B2B Salud, S.L.U.	Foreign	ESP

B2B Gestion integral, S.L.	Foreign	ESP
B2B Lab,S.L.	Foreign	ESP
Hospinet, S.L. (51%)	Foreign	ESP
Servicios De Mantenimiento Prevencor, S.L.U.	Foreign	ESP
Winning Security, S.L. (51%)	Foreign	ESP
Ribera Salud proyectos S.L.	Foreign	ESP
Ribera-Quilpro UTE	Foreign	ESP
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP
Pro Diagnostic Group, a.s (66.43%)	Foreign	SVK
Pro RTG (80%)		SVK
DR Magnet		SVK
Pro Magnet		SVK
Medicina NZ		SVK
MR Poprad		SVK
CT Poprad		SVK
MR Zilina		SVK
Pro Magnet CZ		CZE
Progress Medical a.s.		CZE
OB Klinika, a.s.		CZE
OB Care, s.r.o		CZE
Hospital Povisa, S.A. (93.29%)		ESP
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torrevieja Salud S.L.U.	Foreign	ESP
Torrevieja Salud UTE (35%)	Foreign	ESP
Torrejon Salud, S.A. (89.47%)	Foreign	ESP
Blackcrow Asistencia Medica, S.L	Foreign	ESP
Godgrace Asistencia Medica, S.L.	Foreign	ESP
Growly Asistencia Sanitaria, S.L.	Foreign	ESP
Serendipity Asistencia Medica, S.L.	Foreign	ESP
MH Services International Holdings (UK) Limited	Foreign	GBR
MH Services International (UK) Limited	Foreign	GBR
Operose Health Limited	Foreign	GBR
Operose Health (Group) Limited	Foreign	GBR
The Practice Properties Limited	Foreign	GBR
Operose Health (Group) UK Limited	Foreign	GBR
The Practice Surgeries Limited	Foreign	GBR
Phoenix Primary Care Limited	Foreign	GBR
Phoenix Primary (South) Limited	Foreign	GBR
Circle Health Holdings Limited (40%)	Foreign	GBR
Circle Health 1 Limited	Foreign	GBR
Circle Health 2 Limited	Foreign	GBR
Circle Holdings Limited	Foreign	GBR
C. C. Totalings Dillinou	1 0101611	ODIC

Circle Partnership Limited		Foreign	GBR
Circle International PLC		Foreign	GBR
Circle Health Limited		Foreign	GBR
Health Properties Limited		Foreign	GBR
Health Properties (South Manchester) Limi	ted	Foreign	GBR
Nations Healthcare Limited		Foreign	GBR
Circle Nottingham Limited		Foreign	GBR
Circle Rehabilitation Services (90%)		Foreign	GBR
Circle Hospital (Bath) Limited		Foreign	GBR
Circle Hospital (Reading) Limited		Foreign	GBR
Circle Clinical Services Limited		Foreign	GBR
Circle Birmingham Limited		Foreign	GBR
Circle Harmony Health Limited (50%)		Foreign	CHN
Shanghai Circle Harmony Hospital Manage	ement	Foreign	CHN
Circle Health 3 Limited		Foreign	GBR
Circle Health 4 Limited		Foreign	GBR
GHG Healthcare Holdings Limited		Foreign	GBR
General Healthcare Group Limited		Foreign	GBR
General Healthcare Holdings 2 Limited		Foreign	GBR
General Healthcare Holdings 3 Li		Foreign	GBR
North West Cancer C	Clinic Limited (90%)	Foreign	GBR
GHG (DB) Pension		Foreign	GBR
GHG Mount Alverni	a Hospital Limited	Foreign	GBR
Generale de Sante In	ternational Limited	Foreign	GBR
	te Hospital Limited (50%)	Foreign	GBR
BMI Imaging Clinic		Foreign	GBR
	ernia PET CT Limited (73.5%)	Foreign	GBR
GHG Intermediate Holdings Limi		Foreign	GBR
General Healthcare I	•	Foreign	GBR
BMI Healthcare Lim	ited	Foreign	GBR
3SH Limite	d (50%)	Foreign	GBR
BMI Hospi	tal Decontamination Limited	Foreign	GBR
Three Shire	s Hospital LP (50%)	Foreign	GBR
The Par	vilion Clinic Ltd (51%)	Foreign	GBR
GHG Leasing Limite	ed	Foreign	GBR
South Cheshire SPV	Limited	Foreign	GBR
Bishopswood SPV L	imited	Foreign	GBR
Runnymeade SPV L	imited	Foreign	GBR
		Foreign	MLT
		82-1172163	DE
		82-5032556	NC

16395

DE

82-2699483

Centene Europe Finance Company Limited
Centene Health Plan Holdings, Inc.
Ambetter of North Carolina, Inc.
Carolina Complete Health Holding Company Partnership (80%)

Carolina Complete Health, Inc.	82-2699332	NC	16526
New York Quality Healthcare Corporation	82-3380290	NY	
Salus Administrative Services, Inc.	55-0878053	NY	
Salus IPA, LLC	82-0802846	NY	
Calibrate Acquisition Co	82-4670677	DE	
Community Medical Holdings Corp	47-4179393	DE	
Access Medical Acquisition, Inc.	46-3485489	DE	
Access Medical Group of North Miami Beach, Inc.	45-3191569	FL	
Access Medical Group of Miami, Inc.	45-3191719	FL	
Access Medical Group of Hialeah, Inc.	45-3192283	FL	
Access Medical Group of Westchester, Inc.	45-3199819	FL	
Access Medical Group of Opa-Locka, Inc.	45-3505196	FL	
Access Medical Group of Perrine, Inc.	45-3192955	FL	
Access Medical Group of Florida City, Inc.	45-3192366	FL	
Access Medical Group of Tampa, Inc.	82-1737078	FL	
Access Medical Group of Tampa II, Inc.	82-1750978	FL	
Access Medical Group of Tampa III, Inc.	82-1773315	FL	
Access Medical Group of Lakeland, LLC	84-2750188	FL	
Interpreta Holdings, Inc. (80.1%)	82-4883921	DE	
Interpreta, Inc.	46-5517858	DE	
Patriots Holding Co	82-4581788	DE	
RxAdvance Corporation (30.33%)		DE	
Centene Venture Company Alabama Health Plan, Inc.	84-3707689	AL	16771
Centene Venture Company Michigan	83-2446307	MI	16613
Next Door Neighbors, LLC (60%)	32-2434596	DE	
Next Door Neighbors, Inc.	83-2381790	DE	
Centene Venture Company Illinois	83-2425735	IL	16505
Centene Venture Company Kansas	83-2409040	KS	16528
Centene Venture Company Florida	83-2434596	FL	16499
Centene Venture Company Indiana, Inc.	84-3679376	IN	16773
Centene Venture Company Tennessee	84-3724374	TN	16770
HealthEC, LLC (12.8%)			
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge, LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group, Inc.	14-1647239	NY	
WellCare of New York, Inc.	14-1676443	NY	95534
WellCare of Connecticut, Inc.	06-1405640	CT	95310
WellCare of Mississippi, Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467`	VA	

WellCare of Oklahoma, Inc.	81-3299281	OK	16117
WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16692
WellCare of Florida, Inc.	59-2583622	FL	95081
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Kansas, Inc.	45-3617189	KS	14404
WellCare of Texas, Inc.	20-8058761	TX	16964
WellCare of Ohio, Inc,	20-3562146	ОН	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
WellCare of Pennsylvania, Inc.	81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	FL	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Pharmacy Benefits Management, Inc.	20-4869374	DE	
Exactus Pharmacy Solutions, Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd.	98-0448921	CYM	
WellCare Health Plans of California, Inc.	27-4293249	CA	
WellCare Health Plans of Tennessee, Inc.	45-5154364	TN	16533
Comprehensive Health Management, Inc.	59-3547616	FL	
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT	16513
WellCare of Washington,Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	

Harmony Health Plan, Inc.	36-4050495	IL	11229
Harmony Behavioral Health, Inc.	20-3320236	FL	
Harmony Behavioral Health IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc.	57-1165217	AZ	
Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of Puerto Rico, Inc.	66-0888149	PR	
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance Company	82-5127096	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
Meridian Nerwork Services, LLC		MI	
MeridianRx, LLC	27-1339224	MI	
MeridianRx IPA, LLC			
MeridianRx of Indiana, LLC	83-3612209	MI	
WellCare of Michigan Holding Company	26-4004578	MI	
Meridian Health Plan of Michigan, Inc.	38-3253977	MI	52563
Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
Universal American Corp.	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services, Inc.	95-3800329	DE	
Premier Marketing Group, LLC	58-2633295	DE	
Penn Marketing America, LLC	95-3623226	DE	
Worlco Management Services, Inc.	23-1913528	NY	
UAM Agent Services Corp.	42-0989096	IA	
APS Parent, Inc.	45-4644722	DE	
UAM/APS Holding Corp.	26-0153606	DE	
APS Healthcare, Inc.	54-1602622	DE	
APS Healthcare Holdings, Inc.	52-2134236	DE	
American Progressive Life and Health Insurance Company of New York	13-1851754	NY	80624
Quincy Coverage Corporation	13-3491681	NY	
Heritage Health Systems, Inc.	62-1517194	TX	

SelectCare of Texas, Inc.	62-1819658	TX 10	0096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	
Golden Triangle Physician Alliance	62-1694548	TX	
Heritage Physician Networks	76-0560730	TX	
SelectCare Health Plans, Inc.	74-3141949	TX 10	0768
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems, LLC	90-0779287	NY	
Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
Accountable Care Coaltion of Central Georgia, LLC (51%)	45-5510251	GA	
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD	
Accountable Care Coalition of DeKalb, LLC (80%)	45-4537668	GA	
Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS	
Accountable Care Coalition of Mount Kisco, LLC (51%)	45-4105836	NY	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
Accountable Care Coalition of Northeast Georgia, LLC(51%)	47-3894436	GA	
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL	
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC	
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX	
Accountable Care Colation of Southeast Wisconsin, LLC (51)	45-4113610	WI	
Accountable Care Coalition of Syracuse, LLC (51%)	45-4546234	NY	
Accountable Care Coalition of Texas, Inc.	45-2742298	TX	
AWC of Syracuse, Inc.	47-2346408	NY	
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD	
Collaborative Health Systems of Virginia, LLC	81-3306594	VA	
Collaborative Health Systems IPA, LLC	85-1770215	DE	
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD	
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD	
Essential Care Partners, LLC (51%)	45-4561546	TX	
Hudson Accountable Care, LLC (51%)	47-3923394	NY	
Maryland Collaborative Care, LLC (51%)	90-0855950	MD	
Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD	
Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD	
Accountable Care Coalition of Arizona, LLC	82-1246845	AZ	
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX	
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX	
Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA	
Accountable Care Coalition of Elite Providers LLC	82-1558080	HI	
Virginia Collaborative Care, LLC (51%)	45-5439406	VA	
Accountable Care Coalition of Florida Partners, LLC	84-2217098	FL	

QCA Healthplan, Inc.

Hudson Acquisition, LLC

Mauli Ola Health and Wellness, Inc. District Community Care Inc.

Qualchoice Life and Health Insurance Company

HealthSmart Benefits Management, LLC Parker LP, LLC

Centene Institute for Advanced Health Education, LLC

### SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP **PART 1 - ORGANIZATIONAL CHART**

	Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
	Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
	Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
	Accountable Care Coalition of Prime Health, LLC	82-1698885	OR	
	Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA	
	Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN	
	Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL	
	Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE	
	Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE	
	Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE	
	Accountable Care Coalition of Elite Providers V, LLC	85-0863292	DE	
	Accountable Care Coalition of Eltite Providers VI, LLC	85-0907849	DE	
	Accountable Care Coalition of Qualtity Health II, LLC	85-0878405	DE	
	Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
ic.		71-0794605	AR	95448
d Health Insurance Compan	ny	71-0386640	AR	70998
ı, LLC		83-3502610	TX	
art Benefits Management, L	LC	27-1300475	TX	
Parker LP, LLC		20-2387587	NV	
HealthSmart	t Preferred Care II, LP (99%)	75-2508316	TX	
HealthSmart	t Primary Care Clinics, LP (99%)	20-3394046	TX	
HealthSmart	t Care Management Solutions, LP (99%)	75-2960859	TX	
HealthSmart Informatio	on Systems, Inc.	75-2727437	TX	
HealthSmart Benefit So	lutions, Inc.	36-4099199	IL	
HealthSmart Preferred	Network II, Inc	06-1621470	DE	
HealthSmart	t Rx Solutions, Inc.	34-1635597	OH	
nd Wellness, Inc.			HI	
Care Inc.		84-4119570	DC	16814
		0.4 -1.000.00		

84-5160960

DE

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# SCHEDULE Y PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
Code	Group Name	Code	Nullibei	NOOD	CIN	New York Stock	Of Affiliates	Location	Littly	Shareholders/Board of	Shareholders/Boa		Shareholders/Board	(1/18)	
01295	Centene Corporation	00000	42-1406317		0001071739		Centene Corporation	DE	UIP	Directors	rd of Directors	100.0	of Directors	l N	
01200	I deriterio derperatifori	00000	42-1400017		0001071733	LXUITATIGO	Bankers Reserve Life Insurance			D11001013	Tu or biroctors	1100.0	Centene	······	
01295	Centene Corporation	71013	39-0993433				Company of Wisconsin	WI	IA	Centene Corporation.	Ownership	100.0	Corporat ion	l N	
01200	l contone corporation	/ 10 10	00 0000400				Oompany			Bankers Reserve Life	0 #1101 3111 p	1	001 por at 1011		
							Health Plan Real Estate			Insurance Company of			Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Wisconsin	Ownership	17 0	Corporation	l v	
01200	I	00000	40-2000307							1 30013111	0 #1101 3111 p	1	Centene		
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan. Inc	GA	IA	Centene Corporation	Ownership	100.0	Corporation	l N	
01200	I deriterio derperatifori	12010	20-017-000				Health Plan Real Estate	On		Contene corporation	0#11013111P	100.0	Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownerchin	21 0	Corporation	v	
01200	l contone corporation	00000	40-2000007							l caon state nearth ran, me	0#11013111p		Centene		
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100 0	Corporation	l M	
01200	I deritaria derparatifori	107 10	40-4023000				Buckeye Community Health Plan,			Contene corporation	0 #1101 3111 p	1	Centene		
01295	Centene Corporation.	11834	32-0045282				Inc	OH	I A	Centene Corporation	Ownership.	100.0	Corporation	l N	
01200	I	11004	02-0040202				Health Plan Real Estate		·······	Buckeye Community Health	O#IIG13111P	100.0	Centene		
01295	Centene Corporation.	00000	46-2860967				Holding, Inc	MO	NIA	IPlan. Inc	Ownership	18.0	Corporation	v	
01233	Certene corporation	00000	40-2000307					JWO		Tall, 1110	O#IIG13111P	10.0	Centene		
01295	Centene Corporation	12959	20-5693998				Absolute Total Care. Inc	SC	IA	Centene Corporation	Ownership	100.0	Corporation	l N	
01295	Certene corporation	12939	20-3093990				Health Plan Real Estate			Centene corporation	Owner Sirip	100.0	Centene	JN	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1 1 0	Corporation	v	
01295	Certene corporation	00000	40-2000907				Coordinated Care Corporation	JWIO	NIA	Absolute lotal care, Ilic	Owner Sirry		Centene		
01295	Centene Corporation	95831	39-1821211				d/b/a Managed Health Services	IIN	I A	Centene Corporation	Ownership	100.0	Corporat ion	l N	
01233	l centene corporation	33031	33-1021211				Health Plan Real Estate		1	Coordinated Care Corporation	Owner 3111P	100.0	Centene	<sup>1</sup> \	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	d/b/a Managed Health Services	Ownerchin	15.0	Corporat ion	v	
01233	Centene corporation	00000	40-2000307				Healthy Washington Holdings.	JWO		Turbra manageu nearth services.	O#IIG13111P		Centene		
01295	Centene Corporation	00000	46-5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	l N	
01295	Certene corporation	00000	40-3323210				Coordinated Care of Washington,	DL		Healthy Washington Holdings,	Owner Sirip	100.0	Centene	JN	
01295	Centene Corporation	15352	46-2578279				Inc	WA	IA	line	Ownership	100 0	Corporation	l N	
01233	l centene corporation	10002	40-23/02/3				Managed Health Services				Owner sirry	100.0	Centene	1	
01295	Centene Corporation	96822	39-1678579				Insurance Corp	W	IA	Centene Corporation	Ownership	100 0	Corporat ion	l N	
01233	l centene corporation	30022	33-10/03/3				Health Plan Real Estate			Managed Health Services	O#IIG13111P	100.0	Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Insurance Corp	Ownership.	2.0	Corporation	v	
01200	I deritaria derparatifori	00000	40-2000001							111301 di 100 001 p	O#11013111P		Centene	'	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Corporation	l N	
01295	Certene corporation	00070	00-0019017				Inatiliark Life Hisurance co	AZ		Centene corporation	Owner Sirry	100.0	Centene	JN	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100 0	Corporation	l N	
01233	l centene corporation	33047	14-2110042				Health Plan Real Estate	/ /	I /\	Centene Corporation	Owner strip	100.0	Centene	<sup>1</sup> \	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21 0	Corporation	l N	
01200	Contone corporation	00000	-0 Z000001						1	Caparior ricartificant, mic	omior sirip	1	Centene	<sup>1</sup>	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	
01200	Contone corporation	00000	LI -UU IULU4				Louisiana Healthcare		NIA	Healthy Louisiana Holdings	Omital 91116	1	Centene	[N	
01295	Centene Corporation	13970	27 - 1287287				Connections. Inc	LA	II A	TLLC	Ownership	100 0	Corporation		
0 1200	Contone corporation	10010	LI - IZUI ZUI					1⊾^	1		οπιιοι σιτιμ	1	Centene		
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc.	MS	IA	Centene Corporation	Ownership	100.0	Corporation	l N	
0 1200		10020	20 0010212						1		o	1	Centene		
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	
0 1200	pointono ourporation	00000	0001000		l		Contourne Hourth Horaring LLO	<b>↓</b>	4	Toontono ooi boi at ion	v		001 por at 1011	1	

# SCHEDULE Y PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

			-						1				T		
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
	·					•							Centene		
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	I A	Sunshine Health Holding LLC	Ownership	100.0	Corporation	N	
							Kentucky Spirit Health Plan,						Centene	ll	
01295	Centene Corporation	14100	45 - 1294925				Inc	KY		Centene Corporation	Ownership	100.0		N	
04005	040	00000	45 5070000				Harlaha Missand Haldina Isa		NII A	0	O	05.0	Centene		
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Corporation Centene	N	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	I.A.	Healthy Missouri Holding, Inc	Ownerchin	100.0		l M	
01233	l centene corporation	142 10	43-27 3004 1				Health Plan Real Estate	JiiU		l meaning wissour nording, inc	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Corporation	l yl	
							Sunflower State Health Plan,				]		Centene		
01295	Centene Corporation	14345	45-3276702				Inc	KS		Centene Corporation	Ownership	100.0	Corporation	N	
	·									· ·			Centene		
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH		Centene Corporation	Ownership	100.0		N	
04005		00000	40.0007004				California Health and Wellness	0.4				400.0	Centene		
01295	Centene Corporation	00000	46-0907261				Plan	CA	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	
01205	Contono Corneration	10760	30-0312489				Michigan Complete Health Inc	MI	IA	Contona Corneration	Ownorch in	100 0	Centene		
01295	Centene Corporation	10769	30-0312409				Michigan Complete Health, Inc Western Sky Community Care,		I A	Centene Corporation	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16351	45-5583511				Inc	NM.	IA	Centene Corporation	Ownership	100.0		l M	
01230	Contone corporation	10001	40-0000011				1110		· · · · · · · · · · · · · · · · · · ·	Contone corporation	. Owner strip	1	Centene		
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc.	TN	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	
													Centene		
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	I A	Centene Corporation	Ownership	100.0	Corporation	N	
													Centene		
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc	NJ	NIA	Centene Corporation	Ownership	100.0		N	
04005		00000	00 0400000					٥٥				400.0	Centene		
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership	100.0		N	
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan,	OR	IA	Agate Resources. Inc.	Ownership	100 0	Centene Corporation	l M	
01233	l	12000	42-1004040				1110	UN		Agate Resources, Inc	. Owner sirrp	1100.0	Centene	I	
01295	Centene Corporation	15902	47 - 5123293				Nebraska Total Care. Inc.	NE	LA	Centene Corporation	Ownership	100.0		l N	
							Pennsylvania Health & Wellness,						Centene		
01295	Centene Corporation	16041	47 - 5340613				Inc.	PA	IA	Centene Corporation	Ownership	100.0	Corporation	N	
							Superior HealthPlan Community			· ·			Centene		
01295	Centene Corporation	15912	47 - 5664832				Solutions, Inc.	ТХ	I A	Centene Corporation	Ownership	100.0		N	
0.4005		45007	47 5007005				Sunshine Health Community					400.0	Centene		
01295	Centene Corporation	15927	47 - 5667095				Solutions, Inc.	FL		Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	16112	47 - 5664342				Buckeye Health Plan Community Solutions. Inc.	0H	IA	Centene Corporation	Ownership_	100.0	Centene Corporation	l M	
01233	l oentene corporation	10112	41 -0004042				Arkansas Health & Wellness	J		Centene Curpuration	. Omital 2111h	100.0	Centene	JN	
01295	Centene Corporation	16130	81-1282251				Health Plan. Inc	AR	IA	Centene Corporation	Ownership	100.0		l N	
0.200				1			Arkansas Total Care Holding		]	Arkansas Health & Wellness	]	]	Centene	'\	
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	Health Plan, Inc.	Ownership	49.0	Corporat ion	N	
	· ·							1		Arkansas Total Care Holding	·		Centene		j
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc	AR		Company, LLC	Ownership	100.0	Corporation	N	
0.4005		00000	04 0404507					0.,	L				Centene	[ <u> </u>	
01295	Centene Corporation	00000	81-3121527				Oklahoma Complete Health Inc	OK	NIA	Centene Corporation	Ownership	1100.0	Corporation	1N	

# SCHEDULE Y PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Name												1		1		
Color   Company   Color   Company   Color   Color   Period   Per	1	2	3	4	5	6		8	9	10	11		13	14	15	16
Contract Corporation	Group			ID	Federal		Publicly		Domiciliary	to		Management,	Ownership	Ultimate Controlling	Filing	
Content Corporation		Group Name				CIK		,	,							*
October   Composition   16510   20-480018   Bir digasey institt Solutions of Az   A   LLC   Composition   Compos	0.400.5		00000	00 4000075				B					400.0			
Centere Corporation   6310   20-4909616   Mrizon   Centere Corporation   00000   36-2939209   Centere Corporation   DE MIA   Centere Corporation   One-chip   100   Corporation   N   Centere Corporation   One-chip   100   Corporation   N   Centere Corporation   One-chip   100   Corporation   N   Centere Corporation   N   Center	01295	Centene Corporation	00000	20-4980875					DE	NIA		Ownership	100.0		N	
Order	01295	Centene Corporation	16310	20-4980818					AZ	IA	ILLC	Ownership	100.0		l N	
Object   Content Corporation   S079														Centene		
0.225	01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0		N	
Original Content Corporation   15762   35-2565884   Ambetter of Magnolia Inc.   MS   JA   Celtic Insurance Corporaty   Owership   100 of Content   Operation   Jacobs   Jaco	01205	Contana Corneration	90700	06 06/1619				Coltio Incurance Company	- 11	1.4	Coltin Croup Inc	Ownership	100.0		l M	
10256   Centree Corporation   15762   35-256584   Meteter of Magnolia Inc.   MS   IA   Celtic Insurance Company   Ownership   100 of Corporation   Notice	01295	Centene Corporation	00799	00-0041010	-			l certic insurance company	I L	H	Certic Group, Inc	Ownership	100.0		JJN	
0.1256	01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	I A	Celtic Insurance Company	Ownership	100.0		N	
Display   Center Corporation   Contents																
Oracle   Corporation   Composition   Compo	01295	Centene Corporation	15/29	36 - 4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100.0		N	
Centeric Corporation   Content   Corporation   Centeric Corporatio	01295	Centene Cornoration	00000	27-2221367				Novasys Health Inc	DF	NIA	Celtic Group Inc	Ownershin	100.0		l N	
Center Corporation   13632   26-4818440   Center Corporation   13632   26-4818440   Center Corporation   Center	0 1200	deritation der per at ron	00000	21 2221001							001110 010ap; 1110	0 #1101 0111 p				
10/295	01295	Centene Corporation	00000	26-4278205				LLC	DE	NIA		Ownership	100.0		N	
Centence Corporation.   Contence Wanagement Company LLC.   XI   NIA.   Centence Corporation.   Centence Wanagement Company LLC.   XI   NIA.   Centence Wanagement Company Corporation.   Centence Wanagement Corporation.   Corporation.   Centence Wanagement Wanagement Wanagement Corporation.   Centence Wanagement Corporation.   Corporation.	0.4005		40000	00 4040440									400.0			
Order   Company   Compan	01295	Centene Corporation	13632	26-4818440				Massachusetts, Inc	MA	I A	Holdings LLG	Ownership	100.0		N	
Centere Corporation	01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0		l N	
Centence Corporation	0.200	00.10.10						dentene management company 220				• · · · · · · · · · · · · · · · · · · ·				
D1295	01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company. LLC	DE	NIA	LLC.	Ownership	100.0		N	
Centene Corporation   Centene Corporation   O0000   82-1816153   Centene Center   LLC   DE   NIA   CMC Real Estate Company   LLC   Ownership   One Corporation   N   Centene Center   Centene Center   Centene Center   LLC   DE   NIA   CMC Real Estate Company   LLC   Ownership   Ownership   Centene Corporation   N   Centene Corpo	01205	Contana Corneration	00000	26 4004692				Contana Cantar IIC	DΕ	NIA	CMC Pool Estate Company IIC	Ownership	100.0		l M	
O1295	01295	Centene Corporation	00000	20-4094002				l centene center LLC	ν⊏	N I A	CWC Rear Estate Company. LLC	ownership	100.0		]JN	
October   Octo	01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0		N	
O1295. Centene Corporation. 00000. 7676 Management, LLC. MO. NIA CMC Real Estate Company. LLC. Ownership. 100.0 Corporation. N Centene Corporation. 00000. 82-2761995. Alliance, LLC. DE NIA LLC. Ownership. 50.0 Centene Management Company Centene Corporation. 00000. 84-3023173. Discrete Centene Corporation. Not Centene Corporation. Not Centene Corporation. 00000. Reserve Centene Corporation. Not C		'						,			' '	· '			İ	
Octobe   Centence Corporation   Composition   Compositio	01295	Centene Corporation	00000	47 - 5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0		N	
Centene Corporation. 00000 82-2761995. Centene Corporation. 00000 82-2761995. Centene Corporation. 00000 82-2761995. Centene Corporation. 00000 84-3023173. Diagrated Care Network of Florida, LLC. DE NIA Centene Corporation. 00000 46-2798132. Lifeshare Management Group, LLC. Arkansas Total Care Holding Company, LLC. DE NIA LLC. DE NIA LLC. Ownership. 25.0 Corporation. Nocorporation. 00000 38-4042368. Centene Corporation. 00000 20-2074217. CCTX Holdings, LLC. DE NIA Centene Corporation. 00000 74-2810404. Centene Corporation. 00000 74-2810404. Centene Corporation. 00000 74-2810404. Centene Corporation. 00000 74-2810404. Centene Corporation. 00000 74-2810404. Centene Corporation. 00000 74-2810404. Centene Corporation. 00000 74-2810404. Centene Corporation. 00000 74-2810404. Centene Corporation. Nocorporation.	01205	Centene Cornoration	00000					7676 Management LLC	MO	NIA	CMC Real Estate Company IIC	Ownerchin	100.0		l N	
Och tene Corporation 00000 82-2761995 000000 82-2761995 000000 82-2761995 000000 82-2761995 00000 82-2761995 00000 82-2761995 00000 82-2761995	01233	Centene Corporation	00000					17070 management, EEC	J#IO	N I //	Cino Real Estate Company. LLo	. Owner strip	100.0		J	
Centene Corporation 00000 82-2761995	01295	Centene Corporation	00000					7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership	100.0		N	
Centene Corporation.  O1295. Centene Corporation.  O1295. Centene Corporation.  O1295. Centene Corporation.  O1295. Centene Corporation.  O1295. Centene Corporation.  O1295. Centene Corporation.  O1295. Centene Corporation.  O1295. Centene Corporation.  O1295. Centene Corporation.  O1295. Centene Corporation.  O1295. Centene Corporation.  O1296. Centene Corporation.  O1297. Centene Corporation.  O1298. Centene Corporation.  O1299. Centene Corporat	0.400.5			00 0704005					25		Centene Management Company		50.0		ll	
Centene Corporation 00000 84-3023173 Florida, LLC. DE NIA LLC. Ownership 50.0 Corporation N Centene Corporation 00000 46-2798132 Lifeshare Management Group, LLC. NH NIA Centene Corporation 00000 38-4042368 DE NIA LLC. Ownership 00000 20-2074217 Centene Corporation 00000 20-2074217 Centene Corporation 00000 74-2810404 Centene Corporation 00000 74-2810404 Centene Company of Texas, LP TX NIA CCTX Holdings, LLC. Ownership 1.00 Ownership 00000 Neership 1.00 Ownership 1.00 Occurrence 1.00 Ownership 1.0	01295	Centene Corporation	00000	82-2761995					DE	NIA	Contana Managament Company	Ownership	50.0		N	
Centene Corporation 00000 46-2798132 Lifeshare Management Group, LLC. NH NIA Centene Corporation 00000 38-4042368 DE NIA LC Centene Corporation 00000 20-2074217 Centene Corporation 00000 74-2810404 Centene Company of Texas, LP TX NIA CCTX Holdings, LLC. 0wnership 100.0 Centene Corporation 00000 Centene Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Corporation 00000 Centene Centene Corporation 00000 Centene Centene Corporation 00000 Centene Centene Centene Corporation 00000 Centene	01295	Centene Cornoration	00000	84-3023173				Florida IIC	DF	NIA	TITC	Ownershin	50.0		l N	
Centene Corporation 00000 38-4042368 00000 20-2074217 01295 Centene Corporation 00000 74-2810404 00000 74-2810404 01295 Centene Corporation 00000 74-2810404 01295	01200	deritario dei per at ron	00000									0 #1101 0111 p				
01295.         Centene Corporation.         00000.         38-4042368.         Company, LLC.         DE.         NIA.         LLC.         Ownership.         25.0 Corporation.         Contene           01295.         Centene Corporation.         00000.         20-2074217.         CCTX Holdings, LLC.         DE.         NIA.         Centene Corporation.         Ownership.         100.0         Corporation.         N.           01295.         Centene Corporation.         00000.         74-2810404.         Centene Company of Texas, LP.         TX.         NIA.         CCTX Holdings, LLC.         Ownership.         1.0         Corporation.         N.           Centene Company of Texas, LP.         TX.         NIA.         CCTX Holdings, LLC.         Ownership.         1.0         Corporation.         N.	01295	Centene Corporation	00000	46-2798132					NH	NIA		Ownership	100.0		N	
Centene Corporation. 00000. 20-2074217. 00000. 20-2074217. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 000000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 00000. 74-2810404. 000000	04005	0101	00000	00 4040000					DE	NII A	Lifeshare Management Group,	0	05.0			
01295. Centene Corporation. 00000. 20-2074217. Centene Corporation. 00000. 20-2074217. Centene Corporation. 00000. 74-2810404. Centene Company of Texas, LP. TX. NIA. CCTX Holdings, LLC. 0wnership. 100.0 Corporation. No Centene Corporation. No Corporation. No Centene Cor	01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	LLG	Ownership	25.0		N	
01295 Centene Corporation 00000 74-2810404 Centene Company of Texas, LP TX NIA CCTX Holdings, LLC 0wnership 1.0 Centene Corporation	01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100 0		l N	
Centene   Centene	3.200									]		p			''''	
Centene   Congretion   Congre	01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0		N	
	01205	Contana Corneration	00000	20 2074277				Contana Haldinga IIC	חר	NIA	Contona Corneration	Ownorabin	100.0			
Total centerie corporation with the comporation of corporation of	01295	centene corporation	00000	20-2014211				Centene nordings, LLC	JE	JN I A	centene corporation	Ownership	100.0		[N	
01295 Centene Corporation	01295	Centene Corporation	00000	74-2810404	]]			Centene Company of Texas. IP	ТХ	NIA	Centene Holdinas. LLC	Ownership	99.0		N	

### 16.3

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
	·					•							Centene		
01295	Centene Corporation	00000	43 <b>-</b> 1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	16-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l M	
01295	Centene Corporation	000002	10-4000400				Integrated Mental Health	⊅⊏	NIA	Centene Corporation	Ownersiiip	100.0	Centene		
01295	Centene Corporation	00000 7	74-2892993				Management, L.L.C	ТХ	NIA	Centene Corporation	Ownership	100.0	Corporation	lN	
	'						Integrated Mental Health			Integrated Mental Health			Centene		
01295	Centene Corporation	00000 7	74 <b>-</b> 2785494				Services	TX	NIA	Management, L.L.C	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000 2	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene	, I	
01295	Centene Corporation	000002	22-30094/ 1	-			Cenpatico Behavioral Health,	DE	NIA	Centene Corporation	ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	000006	68-0461584				LLC	CA	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	l N	
	'	l I					Cenpatico Behavioral Health of			Cenpatico Behavioral Health,			Centene		
01295	Centene Corporation	00000 2	20 - 1624120				Arizona, LLC	AZ	NIA	LLC	Ownership	100.0	Corporation	N	
04205	Contant Connection	00000	00.0070040				Connection of Animone Inc	AZ	NII A	Cenpatico Behavioral Health	O	100.0	Centene		
01295	Centene Corporation	000008	30 <b>-</b> 0879942				Cenpatico of Arizona Inc	AZ	NIA	of Arizona, LLC	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	000003	37 - 1788565				Envolve. Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100 0	Corporation	l N	
0.200							,			_			Centene		
01295	Centene Corporation	00000	17 - 3454898				Envolve - New York, Inc	NY	NIA	Envolve, Inc	Ownership	100.0	Corporation	N	
04005	0101	00000	00 4470000				Fl Beerlean lee	DE	NII A	F   11   12   12   13   14   15   15   15   15   15   15   15	Own and the	400.0	Centene		
01295	Centene Corporation	000000	06 - 1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	17-2516714				LiveHealthier. Inc.	DF	NIA	Envolve PeopleCare, Inc	Ownership.	100 0	Corporat ion	l N	
0.200			20.01										Centene		
01295	Centene Corporation	000006	61-1846191				Envolve Benefits Options, Inc	DE		Envolve Holdings, LLC	Ownership	100.0	Corporation	N	
04005	0101	00000	00 4700044				Franks Wister Breefite Lee	DE		Envolve Benefits Options,	Own and the	400.0	Centene		
01295	Centene Corporation	00000 2	20 - 4730341				Envolve Vision Benefits, Inc Envolve Captive Insurance	DE	NIA	Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	000003	36-4520004				Company, Inc	SC	NIA	Envolve Vision Benefits, Inc.,	Ownership	100.0	Corporat ion	l N	
0 1200		00000	70 102000 1				Company , The			Enverse Present Benefit to, mon	0 11101 0111 p		Centene		
01295	Centene Corporation	95302 7	75-2592153				Envolve Vision of Texas, Inc	TX	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	
04005	0101	00000	00 4770000				Facility Wiston Lan	DE	NII A	Familia Visias Bassiika Isa	Own and bit	400.0	Centene		
01295	Centene Corporation	000002	20 - 4773088				Envolve Vision, Inc Envolve Vision IPA of New York.	DE	NIA	Envolve Vision Benefits, Inc.	Ownersnip	100.0	Corporation Centene	N	
01295	Centene Corporation	000008	33-2460878				Inc	NY	NIA	Envolve Vision Benefits, Inc.,	Ownership	100.0	Corporat ion	l N	
0 1200		i i								Enverse Present Benefit to, mo.	0 11101 0111 p		Centene		
01295	Centene Corporation	000006	65-0094759				Envolve Vision of Florida, Inc	FL	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	
0.4005		00000	20 4004044				5	DE.		[	0 1:	400.0	Centene		
01295	Centene Corporation	00000 2	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	
01295	Centene Corporation	000008	32-2908582				Envolve Optical, Inc	DE	NIA	Envolve Vision Benefits, Inc.,	Ownership	100 0	Centene Corporation	N	
01200			<i></i>				Livery operour, mo			Envolve Benefits Options.	0		Centene		
01295	Centene Corporation	00000 4	16-2783884				Envolve Dental, Inc	DE	NIA		Ownership	100.0	Corporation	N	
0.4005								<u>-</u> .	<b></b> .	<u></u>		400 -	Centene		
01295	Centene Corporation	000008	31-2969330				Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc	Ownership	100.0	Corporation	N	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	2	3	4	5	O	Name of	°	9	10	11	Type of Control	13	14	15	10
						Securities					(Ownership,				
		NAIC				Exchange if	Names of		Relationship to		Board,	If Control is Ownership		Is an SCA Filing	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Parent. Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
24005		10100	0.4.0700000									400.0	Centene		
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc Envolve Dental IPA of New York.	TX	I A	Envolve Dental, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	83-1464482				Inc.	NY	NIA	Envolve Dental. Inc.	Ownership.	100.0	Corporation	l N	
0.200	,						Envolve Pharmacy Solutions,	]		, , , , , , , , , , , , , , , , , , , ,			Centene		
01295	Centene Corporation	00000	. 77 -0578529				Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	76-0511700				LBB Industries. Inc	ТХ	NIA	Envolve Pharmacy Solutions,	Ownership	100.0	Centene Corporation	l M	
01295	Contene Corporation	00000	. 70-0311700				LED Madstres, Mc			Envolve Pharmacy Solutions,	. Owner strip	100.0	Centene	J\	
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc	ТХ	NIA	Inc.	Ownership	100.0	Corporation	N	
04005	0	00000	40 0007050				Formal Discours on IDA 110	AIV/	ALLA	Envolve Pharmacy Solutions,	O	400.0	Centene	,	
01295	Centene Corporation	00000	46 - 2307356				Envolve Pharmacy IPA, LLC	NY	NIA	Inc	Ownership	100.0	Corporation Centene	]N	
01295	Centene Corporation	00000	90-0636938				Casenet LLC	DE	NIA	Centene Corporation	Ownership.	100.0	Corporation	lN	
1										<u> </u>	l'		Centene	ll	
01295	Centene Corporation	00000					Casenet S.R.O.	CZE	NIA	Casenet LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	
01200	00110110 001 por ac 1011	00000					1			'	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	90-0766502				Centurion LLC.	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100 0	Centene Corporation	l M	
01233	deritation der per at ron	00000	01-4220004				Octivation of Arrizona, Eco			Containon ELO	0 #11C1 3111 p	100.0	Centene		
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
01295	Contono Corneration	00000	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	l N	
01295	Centene Corporation	00000	. 47 -2907 301				Letiturion of wississippi, LLG		NIA	Centurion ELC	Ownership	100.0	Centene	JN	
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0	Corporat ion		
04005	0	00000	40 0747044				Occident of Missesses 110		ALLA	0	O	400.0	Centene	,	
01295	Centene Corporation	00000	. 46-2717814				Centurion of Minnesota, LLC Centurion Correctional	MN	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	81-1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	
0.400.5		00000	04 0007470					<u>-</u> ,				400.0	Centene		
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	]N	
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Corporation	l	
	. '										İ		Centene		
01295	Centene Corporation	00000	82-2268901	-			Centurion of Alabama, LLC	AL	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	NIA	Centurion LLC	Ownership.	100.0	Corporation	l N	
	'						Centurion Detention Health				'		Centene		
01295	Centene Corporation	00000	. 82-4735175				Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC.	DE	NIA	Centurion LLC	Ownership	100 0	Centene Corporation	N N	
01200	ourtono ourporatron						Total Toll Of Now Hallpoille, LLO.		1417	Octivation ELO	, omior sirrp	100.0	Centene	JN	
01295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
01205	Contone Corneration	00000	46-4839132				Conturion of West Virginia 110	W/V	NIIA	Conturion IIC	Ownership	100.0	Centene		
01295	Centene Corporation	UUUUU	40-4039132				Centurion of West Virginia, LLC.	WV	NIA	Centurion LLC	ownersinp	1100.0	Corporation	[N]	

									_				_		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Code	Group rearrie	Code	Number	NOOD	OIIC	international)	Of Affiliates	Location	Littly	(Name of Entity/Ferson)	milderice, Other)	rercentage	Centene	(1/14)	
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	,
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC MHM Correctional Services, LLC	WY	NIA	Centurion LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	54-1856340				(formerly a corporation) MHM Services of California, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	51-0620904				(formerly a corporation) MHM Solutions, LLC (formerly a	CA	NIA	MHM Services, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	60-0002002				corporation)Forensic Health Services, LLC.	DE	NIA	MHM Services, Inc	Ownership	100 .0	Corporation Centene	N	,
01295	Centene Corporation	İ	26-1877007				(formerly a corporation) MHM Health Professionals, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	46-1734817				(formerly a corporation) Specialty Therapeutic Care	DE	NIA	MHM Services, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	27 - 3617766				Holdings, LLC	DE	NIA	Centene Corporation Specialty Therapeutic Care	Ownership	100 .0	Corporation Centene	N	,
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP Specialty Therapeutic Care, GP,	ТХ	NIA	Holdings, LLCSpecialty Therapeutic Care	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	73-1698807				LLC	ТХ	NIA	Holdings, LLCSpecialty Therapeutic Care,	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	GP, LLCSpecialty Therapeutic Care	Ownership	0.0	Corporation Centene	N	
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Holdings, LLCSpecialty Therapeutic Care	Ownership	100 .0	Corporation Centene	N .	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Holdings, LLC	Ownership	100 .0	Corporation Centene	N	
01295	Centene Corporation		. 27 <b>-</b> 1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership		Corporation Centene	N	
01295	Centene Corporation		20-8192615				AcariaHealth Pharmacy #11, Inc	ТХ	NIA	AcariaHealth, Inc	Ownership		Corporation Centene	N	
01295	Centene Corporation		27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership		Corporation Centene	N	
01295	Centene Corporation	İ	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100 .0	Corporation Centene	N	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership		Corporation Centene	N	
01295	Centene Corporation		27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	İ	. 20-8235695				New York Rx, Inc	NY	NIA	AcariaHealth, Inc	Ownership		Corporation Centene	N	
01295	Centene Corporation		20-0873587				Foundation Care, LLCU.S. Medical Management	MO	NIA	AcariaHealth, Inc	Ownership		Corporation Centene	N .	
01295	Centene Corporation	00000	27 - 0275614				Holdings, Inc	DE	NIA	U.S. Medical Management	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership	J20.0	Corporation	[N].	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	<u>-</u>	Ü	7		· ·	Name of	Ŭ		10		Type of Control	10	17		10
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	*
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Corporation	N	
04005		00000	04 4700000				DMED 110					400.0	Centene		
01295	Centene Corporation	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	]N	
01295	Centene Corporation	00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	l N	
01290	centene corporation	00000	31-0301/02				Theritage nome nospice, LLC	JWII	NI A	0.5. Medicai Management, LLC	Owner Strip	100.0	Centene	JN	
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	20 - 1530070				  ComfortBrook Hospice, LLC	OH	NIA	U.S. Medical Management, LLC	Ownershin	100 0	Centene Corporation	l N	
01200	Content corporation						dominor throok hospitos, ELo			0.0. mearcar management, ELo	ожног этгр		Centene		
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	20-2827526				Grace Hospice of San Antonio,	MI	NIA	U.S. Medical Management, LLC	Ownershin	100 0	Centene Corporation	l N	
01200	contone corporation						Grace Hospice of Grand Rapids,				· ·		Centene		
01295	Centene Corporation	00000	45-0679248				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100 0	Centene Corporation	l N	
	' '						<u>'</u>				'		Centene		
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC Comfort Hospice of Missouri,	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	45 - 5080567				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership.	100.0	Corporation	l	
	·										· ·		Centene	ll	
01295	Centene Corporation	00000	46 - 1708834				Grace Hospice of Wisconsin, LLC.	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion	N	
04005	04	00000	00 4405500					1/4	ALLA		0		Centene		
01295	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownersnip	100.0	Corporation Centene	]	
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	46-0861469				Pinnacle Senior Care of Missouri, LLC	l MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene corporation	00000	40-0001409				MTSSOUTT, LLO	JWII	NI A	0.5. Medicai management, LLC	Owner Strip	100.0	Centene		
01295	Centene Corporation	00000	03-0556422				Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation		
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownerchin	100 0	Centene Corporation	l N	
01295	Centene corporation	00000	14-10/0333				Traditional Home Health	DL	NI //	0.5. Medicai management, ELG	Owner Sirip	100.0	Centene	]JN	
01295	Centene Corporation	00000	75-2635025				Services, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownershin	100.0	Centene Corporation	l N	
	oontono oorporatron						,				'		Centene	JN	
01295	Centene Corporation	00000	20 - 5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation.	00000	20-3920947				Family Nurse Care of Ohio, LLC	M I	NIA	U.S. Medical Management, LLC	Ownership	100 0	Centene Corporation	N	
	'						Pinnacle Senior Care of				'		Centene		
01295	Centene Corporation	00000	46-4229858				Wisconsin, LLC	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	]N	

										<u></u>					
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000	81-1565426				Pinnacle Senior Care of Indiana. LLC	MI	NIA	U.S. Medical Management, LLC.	Ownerchin	100 0	Centene Corporation	N	
01295	Centene Corporation	00000	01-1303420				IIIUTalia, LLU	JW 1	NIA	0.3. Medicai management, LLG.	Ownersinp	100.0	Centene	<sup>N</sup>  -	
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	TX	NIA	U.S. Medical Management, LLC.	Ownership.	100.0	Corporation	N	
	•						North Florida Health Services,				· ·		Centene		
01295	Centene Corporation	00000	59-3519060				Inc	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	
01205	Contone Corneration	00000	47 - 1742728				Pinnacle Sr. Care of Kalamazoo,	MI	NIA	III C Madical Management II C	Ownership	100 0	Centene		
01295	Centene Corporation	00000	41 - 1142120				LLU	JVI I	NIA	U.S. Medical Management, LLC	ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	46-1734288				Hospice DME Company, LLC	MI	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Corporation	l N	
	·										'		Centene		
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC.	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N .	
01205	Contone Corneration	00000	46-5735993				USMM Accountable Care Partners,	DE	NII A	III C Madical Management II C	Ownership	100.0	Centene		
01295	Centene Corporation	00000	40-07 30993				Pinnacle Senior Care of		NIA	U.S. Medical Management, LLC	ownership	100.0	Corporation Centene	]	
01295	Centene Corporation	00000	83-3534462				Illinois, LLC.	l IL	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Corporation	l N	
	·						ĺ		]		,		Centene		
01295	Centene Corporation	00000	38-3176990				VPA, P.C	MI	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	
04005	0	00000	47 0450005				LALL of Minkings BLIO		NII A	LVDA D O	Owner and his	400.0	Centene		
01295	Centene Corporation	00000	47 - 2159305				IAH of Michigan, PLLC	MI	NIA	VPA, P.C	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	47 - 2146160				IAH of Wisconsin, PLLC.	MI	NIA	VPA, P.C	Ownership	100 0	Corporation	l N	
	'						ĺ ,			,		İ	Centene		
01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	
04005	0	00000	05 0540000				LALL of Towns BLIG		NII A	VDA - C T	Owner and his	400.0	Centene		
01295	Centene Corporation	00000	35-2519603				IAH of Texas, PLLCAdvantechs X-Ray Imaging	MI	NIA	VPA of Texas	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	36-4539790				Services, L.L.C	ТХ	NIA	VPA of Texas	Ownership	100 0	Corporation	l N	
											· '	İ	Centene		
01295	Centene Corporation	00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N .	
04005	Contant Consenting	00000	95-4402957				Haalth Nat of California Inc		NII A	Haalah Nat II C	O	100 0	Centene	,	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc Health Net Life Insurance	CA	NIA	Health Net, LLC Health Net of California.	Ownership	100.0	Corporation Centene	<sup>N</sup>  -	
01295	Centene Corporation	66141	73-0654885				Company	CA	LA	Inc.	Ownership	100.0	Corporation	l N	
	, , , , , , , , , , , , , , , , , , , ,						Health Net Life Reinsurance		]	Health Net of California,			Centene		
01295	Centene Corporation	00000	98-0409907				Company	CYM	NIA	Inc	Ownership	100.0	Corporation	N .	
04005	C	00000	05 4447700				Managad Haalth Natwards 11.0	DE	NII A	  Health Net. LLC	O	100 0	Centene	الما	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Hearth Net, LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporation	l N	
									1	,	'		Centene		
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporation	N .	
04005	Contone Commenting	00000	00 0044000				Health Net Federal Services,	DE	NI A	Haalah Nat II C	Owen and in	100 0	Centene		
01295	Centene Corporation	00000	68 - 0214809				LLC	DE	NIA	Health Net, LLC Health Net Federal Services.	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	LLC	Ownership	100 0	Corporation	l N	
							MHN Government Services-Guam,		]		· ·		Centene		
01295	Centene Corporation	00000	90-0889803				Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Corporation	N	

			1					•			T		T		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID.	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates MHN Government Services-	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
01295	Centene Corporation	00000	90-0889825				International. Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01200	contone corporation	00000	. 00 0000020				MHN Government Services-Puerto	DL	1	I III IV GOVERNMENT GET VIOGS EEG	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	90-0889815				Rico, Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0	Corporation	N	
			l <b></b> .				l <u>-</u>			l	l		Centene	ll	
01295	Centene Corporation	00000	88 - 0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC Health Net Federal Services.	Ownership	10.0	Corporation	N .	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Inearth Net Federal Services,	Ownership.	an n	Centene Corporation	N	
01200	contone corporation	00000	. 00 0001000				Health Net Health Plan of		1	[ [ [ ]	0 #1101 0111 p		Centene		
01295	Centene Corporation	95800	93-1004034				Oregon, Inc.	OR	I A	Health Net, LLC	Ownership	100.0	Corporation	N	
							Health Net Community Solutions,			l			Centene	ll	
01295	Centene Corporation	00000	. 54 <b>-</b> 2174068				Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation	N .	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01200	contone corporation	30200	. 30-3037010				Health Net Pharmaceutical			linearth Not, LLo	. O#IIC13IIIP	100.0	Centene		
01295	Centene Corporation	00000	. 68 - 0295375				Services	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation	N	
							Health Net Community Solutions			L	<b>.</b>		Centene		
01295	Centene Corporation	15895	81-1348826				of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc.	AZ	NIA	Health Net. LLC	Ownership	100.0	Centene Corporation	N	
01233	centene corporation	00000	. 40-20 10037				MHS Consulting, International,	ΛΔ	N 1 /	l learth Net, LLo	. Owner strip	100.0	Centene	IN	
01295	Centene Corporation	00000	. 20-8630006				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l	
							Centene International Ventures,			MHS Consulting,			Centene		
01295	Centene Corporation	00000	83-1047281				LLC	DE	NIA	International, Inc.	Ownership	100.0	Corporat ion	N .	
01295	Centene Corporation	00000	27 - 2075447				MHS European Holdings s.a.r.l	LUX	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
01293	Centene Corporation	00000	. 21 -201 3441				I milis European norumgs s.a.i.i	LUA	NIA	MHS Consulting,	Ownersinp	100.0	Centene		
01295	Centene Corporation	00000					PRIMEROSALUD, S.L	ESP	NIA	International, Inc	Ownership	100.0	Corporat ion	l	
											,		Centene		
01295	Centene Corporation	00000					Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	90.1	Corporat ion	N .	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud. S.A.	Ownership.	65.0	Centene Corporation	N	
01200	contone corporation	00000					l lorrevieja barad biz			Mibera darda, O.A.	O#IIC13111P		Centene		
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A.	Ownership	96.0	Corporat ion	N	
													Centene		
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A	Ownership	15.0	Corporat ion	N .	
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A.	Ownership	45.0	Centene Corporation	N	
01200	contone corporation	00000					BK Sarua STE			Kibera darda, O.A.	O#IIC13111P		Centene		
01295	Centene Corporation	00000					Marina Salud	ESP	NIA	Ribera Salud, S.A.	Ownership	35.0	Corporat ion	N .	
							Villa Maria del Triuinfo Salud						Centene		
01295	Centene Corporation	00000					S.A. C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Corporat ion	N .	
01295	Centene Corporation	00000					Callao Salud S.A.C.	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Centene Corporation	l N	
01233	'						Infraestructuras y Servicios de	J LI\			O #1101 3111 P	J	Centene	IN	
01295	Centene Corporation	00000					Alzira S.L.	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	Corporation	N	
1										L.,	<u> </u>		Centene		
01295	Centene Corporation	00000	ļ				Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	[N].	

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Group	2	3	4	5	6			9					14		
						Name of Securities Exchange if	8	3	10 Relationship	11	12 Type of Control (Ownership, Board,	13 If Control is		15 Is an SCA	16
		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
01295 Ce	entene Corporation	00000					B2B Salud, S.L.U	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295 Ce	entene Corporation	00000					B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	100.0	Centene Corporation Centene	N	
01295 Ce	entene Corporation	00000					B2B Lab,S.L	ESP			Ownership	100.0	Corporation	N	
01295 Ce	entene Corporation	00000					Hospinet, S.L.	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0		N	
01295 Ce	entene Corporation	00000					Servicios De Mantenimiento Prevencor, S.L.U	ESP	NIA	B2B Salud, S.L.U	Ownership	100.0	Centene Corporation Centene	N	
01295Ce	entene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0	Corporat ion	N	
01295 Ce	entene Corporation	00000					Ribera Salud proyectos S.L	ESP	NIA	PRIMEROSALUD, S.L	Ownership	100.0	Centene Corporation	N	
01295 Ce	entene Corporation	00000					Ribera-Quilpro UTE	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	100.0	Centene Corporation	l	
	·	00000					Ribera Salud Infraestructuras S.L.U	ESP	NIA	PRIMEROSALUD, S.L	Ownership		Centene Corporation	N	
01295Ce	entene Corporation	00000					Pro Diagnostic Group, a.s	SVK		Ribera Salud Infraestructuras S.L.U.	Ownership	66.4	Centene Corporation	l N	
01290	entene corporation						·				Owner strip		Centene		
01295Ce	entene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	80.0	Corporation Centene	N	
01295 Ce	entene Corporation	00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation Centene	N	
01295Ce	entene Corporation	00000					Pro Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	
01295 Ce	entene Corporation	00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation		
01295	entene Corporation	00000					MR Poprad.	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	lN	
	entene Corporation	00000					CT Poprad	SVK			Ownership		Centene Corporation	N	
01295 Ce	entene Corporation	00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Centene Corporation	l N	
	entene Corporation	00000					Pro Magnet CZ	CZE		, , , , , , , , , , , , , , , , , , , ,	Ownership		Centene Corporation	NN	
İ	'	00000					•	075		,	'		Centene		
01295Ce	entene Corporation	00000					Progress Medical a.s	CZE	NIA	Pro Magnet CZ	Ownership	100.0	Corporation Centene		
01295 Ce	entene Corporation	00000					OB Klinika, a.s	CZE.	NIA	Progress Medical a.s	Ownership	100.0	Corporation	N	
01295Ce	entene Corporation	00000					OB Care, s.r.o	CZE	NIA	Progress Medical a.s	Ownership	100.0			
01295 Ce	entene Corporation	00000					Hospital Povisa, S.A	ESP	NIA	Ribera Salud, S.A	Ownership	93.3	Centene Corporation	N	
	'	00000					Ribera Salud Tecnologias S.L.U	ESP			Ownership		Centene Corporation	N	
01295Ce	entene Corporation	00000					Torrevieja Salud S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	N N	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
_		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	l	Company	, ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000		-			Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U	Ownership	35.0	Centene Corporation Centene	N	
01295	Centene Corporation	00000					Torrejon Salud, S.ABlackcrow Asistencia Medica.	ESP	NIA	Ribera Salud, S.A	Ownership	89.5		N	
01295	Centene Corporation	00000					S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000					S.L. Serendipity Asistencia Medica,	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					S.LMH Services International	ESP	NIA	Ribera Salud, S.AMHS Consulting.	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Holdings (UK) Limited MH Services International (UK)	GBR	NIA	International, IncMH Services International	Ownership	100.0	CorporationCentene	N	
01295	Centene Corporation	00000					Limited	GBR	NIA	Holdings (UK) Limited MH Services International	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000		-			Operose Health Limited	GBR	NIA	(UK) Limited MH Services International	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA	(UK) Limited Operose Health (Group)	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					The Practice Properties Limited Operose Health (Group) UK	GBR	NIA	DimitedOperose Health (Group)	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Limited	GBR		Limited  Operose Health (Group)	Ownership		Corporation Centene	N	
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	NIA	Limited The Practice Surgeries	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	NIA NIA	Limited The Practice Surgeries	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Phoenix Primary (South) Limited Circle Health Holdings Limited	GBR GBR	NTA NTA	Limited  MH Services International (UK) Limited	Ownership	40.0	Corporation Centene Corporation		
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Circle Health Holdings	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000		-			Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Holdings Limited	GBR	NIA	Circle Health 2 Limited	Ownership		Centene	N	
01295	Centene Corporation	00000					Circle Partnership Limited	GBR	NIA	Circle Holdings Limited	Ownership.	100.0	Centene	N	
01295	Centene Corporation	00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000					  Circle Health Limited	GBR	NIA	Circle International PLC	Ownership	100.0			
01295	Centene Corporation	00000					  Health Properties Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	
01295	Centene Corporation	00000					Health Properties (South Manchester) Limited	GBR	NIA	Health Properties Limited	Ownership	100.0	Centene Corporation	N	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
Group		NAIC Company	ID	Federal	0114	Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Centene	(Y/N)	
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	CorporationCentene	N	
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation						Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership	90.0	Corporation Centene	N	
01295	Centene Corporation						Circle Hospital (Bath) Limited Circle Hospital (Reading)	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene	]N	
01295	Centene Corporation	00000					Limited Circle Clinical Services	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation Centene	]N	
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0		N	
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation						Circle Harmony Health Limited Shanghai Circle Harmony	CHN	NIA	Circle Health Limited	Ownership	50.0	Centene	lN	
01295	Centene Corporation						Hospital Management	CHN	NIA	Circle Harmony Health Limited		100.0	Centene	N	
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100.0		N	
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited General Healthcare Group	GBR	NIA	Circle Health 4 Limited GHG Healthcare Holdings	Ownership		Centene	N	
01295	Centene Corporation						Limited General Healthcare Holdings 2	GBR	NIA	Limited   General Healthcare Group	Ownership	100.0	Centene	N	
01295	Centene Corporation	00000					LimitedGeneral Healthcare Holdings 3 Limited	GBR GBR	NIA NIA	LimitedGeneral Healthcare Holdings 2 Limited	Ownership	100.0	Corporation Centene Corporation	]N	
01295	Centene Corporation	00000					North West Cancer Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership		Centene	N	
01295	Centene Corporation						GHG (DB) Pension Trustees	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene	N	
01295	Centene Corporation	00000					GHG Mount Alvernia Hospital Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Generale de Sante International Limited	GBR	NIA	General Healthcare Holdings 3	Ownership	100.0		N	
01295	Centene Corporation	00000		-			BMI Southend Private Hospital Limited	GBR	NIA	General Healthcare Holdings 3 LimitedGeneral Healthcare Holdings 3	Ownership	50.0	Centene Corporation Centene	N	
01295	Centene Corporation	00000		-			BMI Imaging Clinic Limited	GBR	NIA	Limited	Ownership	50.0		N	
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited GHG Intermediate Holdings	GBR	NIA	BMI Imaging Clinic Limited General Healthcare Holdings 2	Ownership	73.5		N	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0		N	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000					BMI Healthcare Limited	GBR	NIA	GHG Intermediate Holdings	Ownership	100.0	Centene Corporation	l M	
01293	Certene corporation						I DIWIT HEAT (TICATE LITHTLEU	UDN	N I A	Limited	. Ownerstrip	100.0	Centene	JN	
01295	Centene Corporation	00000					3SH Limited	GBR	NIA	BMI Healthcare Limited	Ownership	50.0	Corporation	l N	
							BMI Hospital Decontamination						Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	BMI Healthcare Limited	Ownership	100.0	Corporation		
0.4005								000		<b></b>		50.0	Centene	ll	
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership	50.0	Corporation Centene	N	
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP	Ownership	51.0	Corporation	l N	
01230	Contone corporation.						The ravirion ornine Eta			GHG Intermediate Holdings	. O #1101 3111 p		Centene		
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	NIA	Limited	Ownership	100.0	Corporat ion	N	
										GHG Intermediate Holdings			Centene		
01295	Centene Corporation	00000					South Cheshire SPV Limited	GBR	NIA	Limited	.Ownership	100.0	Corporat ion		
01295	Contono Corneration	00000					Bishopswood SPV Limited	GBR	NIA	GHG Intermediate Holdings	Ownership	100.0	Centene	, , , , , , , , , , , , , , , , , , ,	
01295	Centene Corporation						Bishopswood SPV Limited	UDN	N I A	GHG Intermediate Holdings	Ownership	100.0	Corporation Centene	JN	
01295	Centene Corporation	00000					Runnymeade SPV Limited	GBR	NIA	Limited	Ownership	100.0	Corporat ion	l N	
0.1200	'						Centene Europe Finance Company			MHS Consulting,			Centene		
01295	Centene Corporation	00000					Limited	MLT	NIA	International, Inc	Ownership	100.0	Corporat ion		
0.4005							Centene Health Plan Holdings,	25					Centene	ll	
01295	Centene Corporation	00000	32-1172163				Inc Ambetter of North Carolina.	DE	NIA	Centene Corporation	.Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	163958	32-5032556				Inc.	NC	I A	Inc.	Ownership.	100.0		l N	
01200	Contone corporation	10000	DZ 000Z000				Carolina Complete Health			Centene Health Plan Holdings.	. o #1101 0111 p		Centene		
01295	Centene Corporation	00000	32-2699483				Holding Company Partnership	DE	NIA	Inc	Ownership	80.0	Corporation	N	
<u>-</u>		l l.					L		l	Carolina Complete Health	l		Centene	ll	
01295	Centene Corporation	16526 8	32-2699332				Carolina Complete Health, Inc	NC	I A	Holding Company Partnership	Ownership	100.0	Corporat ion	N	
01295	Centene Corporation.	00000	32-3380290				New York Quality Healthcare	NY	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	
01293			JZ <b>-</b> JJ00Z90				Salus Administrative Services.	JN1	N I A	New York Quality Healthcare	. Owner Sirip	100.0	Centene	JN -	
01295	Centene Corporation	00000	55-0878053				Inc.	NY	NIA	Corporation	Ownership	100.0		lN	
	·									Salus Administrative			Centene		
01295	Centene Corporation	000008	32-0802846				Salus IPA, LLC	NY	NIA	Services, Inc.	Ownership	100.0		N .	
04205	Contono Corneration	00000	32 <b>-</b> 4670677				Calibrata Assuisition Co	DE	NII A	Contone Corneration	Ownership	100.0	Centene	, , , , , , , , , , , , , , , , , , ,	
01295	Centene Corporation	00000	02-40/00//				Calibrate Acquisition Co	DE	NIA	Centene Corporation	.Ownership	100.0	Corporation Centene		
01295	Centene Corporation		47 - 4179393				Community Medical Holdings Corp.	DE	NIA	Calibrate Acquisition Co.	Ownership	100.0		l N	
0.1200							Access Medical Acquisition,			Community Medical Holdings			Centene		
01295	Centene Corporation	00000 4	46-3485489				Inc	DE	NIA	Corp	Ownership	100.0	Corporation	N	
0.4005		00000	45 0404500				Access Medical Group of North	E.		Access Medical Acquisition,		400 -	Centene		
01295	Centene Corporation	00000 4	45 <b>-</b> 3191569				Miami Beach, Inc Access Medical Group of Miami,	FL	NIA	Access Medical Acquisition.	.Ownership	100.0	Corporation	N	
01295	Centene Corporation.	00000 4	45-3191719				Inc.	FI	NIA	Inc	Ownership	100.0	Centene Corporation	N	
0 1200	Contone corporation		10 0101710				Access Medical Group of			Access Medical Acquisition,	. oor omp	100.0	Centene		
01295	Centene Corporation	00000 4	45-3192283				Hialeah, Inc.	FL	NIA	Inc	Ownership	100.0		N	
1		1					Access Medical Group of		l	Access Medical Acquisition,	L '		Centene		ļ
01295	Centene Corporation	00000 4	45-3199819	.			Westchester, Inc	FL	NIA	Inc	Ownership	100.0	Corporation	[N	

								,	,				_		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	- 1	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
							Access Medical Group of Opa-			Access Medical Acquisition,			Centene	ll	
01295	Centene Corporation	00000	45-3505196				Locka, Inc.	FL	NIA	Inc.	Ownership	100.0	Corporat ion	N	
01295	Contono Corneration	00000	45-3192955				Access Medical Group of Perrine, Inc.	FL	NIA	Access Medical Acquisition,	Ownership.	100.0	Centene Corporation	l M	
01295	Centene Corporation	00000	40-3192900				Access Medical Group of Florida		N I A	IncAccess Medical Acquisition,	. Ownerstrip	100.0	Centene	JN	
01295	Centene Corporation	00000	45-3192366				City, Inc	FL	NIA	Inc	Ownership	100.0		l N	
01200	contone corporation	00000	10 0102000				Access Medical Group of Tampa,			Access Medical Acquisition,	1 0 111101 0111 p		Centene		
01295	Centene Corporation	00000	82-1737078				Inc.	FL	NIA	Inc.	Ownership	100.0		N	
	·						Access Medical Group of Tampa			Access Medical Acquisition,	,		Centene		
01295	Centene Corporation	00000	82-1750978				II, Inc.	FL	NIA	Inc.	Ownership	100.0	Corporation	N	
0.4005		00000	00 4770045				Access Medical Group of Tampa	-,		Access Medical Acquisition,		400.0	Centene	١, ا	
01295	Centene Corporation	00000	82-1773315				III, IncAccess Medical Group of	FL	NIA	Access Medical Acquisition,	.Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	84-2750188				Lakeland. LLC	FL	NIA	Inc.	Ownership.	100.0	Corporation	l N	
01230	Contone Corporation	00000	04-27 00 100				Lakerand, ELo			1110	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Corporation	lN	
	'									'	' '		Centene		
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0		N	
0.4005			00 4504700					25				400.0	Centene	ll	
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	NIA	Centene Corporation	.Ownership	100.0		N	
01295	Centene Corporation	00000					RxAdvance Corporation	DE	N I A	Patriots Holding Co	Ownership.	30.3	Centene Corporation	l N	
01233	Centene Corporation						Centene Venture Company Alabama	⊅∟		l attrots hording co	. Owner strip		Centene		
01295	Centene Corporation.	16771	84-3707689				Health Plan. Inc.	AL	NIA	Centene Corporation	Ownership	100.0	Corporation	lN	
	'						Centene Venture Company			'	' '		Centene		
01295	Centene Corporation	16613	83-2446307				Michigan	MI	A	Centene Corporation	Ownership	100.0			
0.4005			00 0404500					25					Centene	ll	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	.Ownership	60.0		N	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership.	100.0	Centene Corporation	l N	
01295	Centene corporation		03-2301790				Centene Venture Company	DL	N I A	Next boot Neighbors, LLC	Ownerstrip	100.0	Centene	<sup>JN</sup>  -	
01295	Centene Corporation.	16505	83-2425735				Illinois	IL	IA	Next Door Neighbors, Inc	Ownership_	100.0	Corporation	l N	
													Centene		
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS		Next Door Neighbors, Inc	Ownership	100.0	Corporat ion	N	
										l <u>.</u>			Centene	ll	
01295	Centene Corporation	16499	83 - 2434596				Centene Venture Company Florida.	FL	I A	Next Door Neighbors, Inc	Ownership	100.0		N	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana. Inc.	IN	NIA	Next Door Neighbors, Inc	Ownership.	100 0	Centene Corporation	l N	
01293	Centene corporation	10773	04-30/93/0				Centene Venture Company	IN	N I A	Next boot Nergibors, Inc	Owner Strip	100.0	Centene	<sup>JN</sup>  -	
01295	Centene Corporation	16770	84-3724374				Tennessee	TN	NIA	Next Door Neighbors, Inc.	Ownership	100.0		l N	
										J J			Centene		
01295	Centene Corporation	00000					HealthEC, LLC		NIA	Centene Corporation	Ownership	12.8		N	
0.4005			00 1111116				Arch Personalized Medicine		l				Centene		
01295	Centene Corporation	00000	83-4144116				Initiative, LLC	MO	NIA	Centene Corporation	.Ownership	50.0		N	
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership	100 0	Centene Corporation	NI NI	l
0 1230	Toerrene corporation	00000	00-4200040				Tootal Health Billuye, LLC	ן⊐ע	N I W	Controlle corporation	. owner surb	100.0	Centene	JN	
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100 0	Corporat ion	N	l
	1			1		1	1		7	1	· · · · · · · · · · · · · · · · ·		1		

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage		(Y/N)	*
01205	Contona Corneration	00000	83-4405939				WellCare Health Plans. Inc.	DE	UIP	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	03-4400939				werroare nearth Frans, inc		JVIF	Centene Corporation	Ownership	100.0	Centene	JN	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	UIP	WellCare Health Plans. Inc.	Ownership	100.0	Corporation	l N	
0.200	00110110 001 por at 1 011		0.1 0000000				The WellCare Management Group.		1	laction of real time rails ; the rails	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	14-1647239				Inc	NY	UDP	WCG Health Management, Inc	Ownership	100.0	Corporation	N	
							l			The WellCare Management			Centene	ll	
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc	NY	I A	Group, Inc	Ownership	100.0	Corporation	N	
01295	Centene Corporation	95310	06 - 1405640				WellCare of Connecticut, Inc.	CT	LA	WellCare of New York, Inc	Ownership.	100.0	Centene Corporation	l N	
01233	Contene corporation	30010	00-1400040				l mericare or connecticut, inc			The WellCare Management	Ownersinp	100.0	Centene	JV	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	I	Group. Inc	Ownership	100.0	Corporation	lN	
	'									The WellCare Management			Centene		
01295	Centene Corporation	00000	82-0664467				WellCare of Virginia, Inc	VA	NIA	Group, Inc	Ownership	100.0	Corporation	N	
04005	0	40447	04 0000004				Wallows of Ollahama Isa	01/	1.4	The WellCare Management	Owner and his	400.0	Centene	١, , , ,	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc WellCare Health Insurance	0K	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	84-3721013				Company of Nevada, Inc	NV	LA	Group, Inc	Ownership	100.0	Corporation	l N	
01200	ourtone corporation	00000	04-0121010				WellCare Health Insurance of			The WellCare Management	O#11013111P	1	Centene		
01295	Centene Corporation	16692	84-3739752				Southwest, Inc	AZ		Group. Inc.	Ownership	100.0	Corporation	N	
	·									The WellCare Management	· ·		Centene		
01295	Centene Corporation	95081	59-2583622				WellCare of Florida, Inc	FL	I A	Group, Inc.	Ownership	100.0	Corporation	N	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	I A	The WellCare Management	Ownership	100.0	Centene Corporation	l M	
01233	Centene corporation	107 00	20-2100020				l mericare or deorgra, mc	Un	1	The WellCare Management	Ownersinp	100.0	Centene	JV	
01295	Centene Corporation	14404	45-3617189				WellCare of Kansas, Inc	KS	I A	Group. Inc.	Ownership	100.0		N	
	' '						·			The WellCare Management	'		Centene		
01295	Centene Corporation	16964	20-8058761				WellCare of Texas, Inc	ТХ	I A	Group, Inc	Ownership	100.0	Corporation	N	
01205	Contona Corneration	12749	20-3562146				WellCare of Ohio. Inc.	OH	IA	The WellCare Management	Ownership	100.0	Centene	N	
01295	Centene Corporation	12/49	20-3302140				WellCare of South Carolina,	∪⊓	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	11775	32-0062883				Inc.	SC	IA	Group, Inc.	Ownership	100.0	Corporation	l N	
	'						WellCare Health Plans of New		1	The WellCare Management			Centene		
01295	Centene Corporation	13020	20-8017319				Jersey, Inc.	NJ	I A	Group, Inc.	Ownership	100.0		N	
04005	0	40700	04 4700474				WellCare Health Insurance	AL I	1.4	The WellCare Management	Owner and his	404.0	Centene	١, , , ,	
01295	Centene Corporation	16789	84 - 4709471				Company of New Jersey, Inc	NJ	I A	Group, Inc The WellCare Management	Ownership	101.0	Corporation Centene		
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	LA	Group, Inc	Ownership	100.0	Corporation	l N	
01200	ourrend corporation	00000	01 1001020				WellCare Health Plans of		1	The WellCare Management	0 11101 0111 p	1	Centene		
01295	Centene Corporation	00000	84-3547689				Massachusetts, Inc.	MA	I A	Group, Inc.	Ownership	100.0	Corporation	N	
0.405-	[	10755					WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc	0K	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation	N	
01295	Centene Corporation	16753	84-3907795				WellCare Health Plans of	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	l M	
01230	ountone our por at ron	101 00	0-1-0001100				WellCare Prescription	VIIIV		The WellCare Management	o #1101 3111 p	100.0	Centene		
01295	Centene Corporation	10155	20-2383134				Insurance, Inc	FL	I A	Group. Inc.	Ownership	100.0	Corporation	N	
	·						WellCare Health Insurance of			The WellCare Management			Centene		İ
01295	Centene Corporation	00000	84-4664883				Hawaii, Inc	Н	I A	Group, Inc	Ownership	100.0	Corporation	[N	

1         2         3         4         5         6         7           Name of Securities         NAIC         NAIC         Publicly         Publicly         Traded (U.S. International           01295.         Centene Corporation.         16766.         84-4627844.         01295.         Centene Corporation.         16765.         84-4649985.         01295.         01295.         Centene Corporation.         16531.         83-2797833.         01295.         Centene Corporation.         00000.         20-4869374.         01295.		Domiciliary LocationRI	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person) The WellCare Management	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling	Is an SCA Filing Required? (Y/N)	16
Group Code         Group Name         NAIC Company Code         ID Number         Federal RSSD         CIK         Exchange if Publicly Traded (U.S. International	Parent, Subsidiaries or Affiliates  WellCare Health Plans of Rhode Island, Inc	Location	to Reporting Entity	Directly Controlled by (Name of Entity/Person) The WellCare Management	Board, Management, Attorney-in-Fact,	Ownership Provide	Entity(ies)/Person(s)	Filing Required?	
Group Code         Group Name         NAIC Company Code         ID Number         Federal RSSD         CIK         Publicly Traded (U.S. International Number           01295         Centene Corporation         16766 84-4627844         84-4649985            01295         Centene Corporation         16765 84-4649985             01295         Centene Corporation         16531 83-2797833	Parent, Subsidiaries or Affiliates  WellCare Health Plans of Rhode Island, Inc	Location	to Reporting Entity	Directly Controlled by (Name of Entity/Person) The WellCare Management	Management, Attorney-in-Fact,	Ownership Provide	Entity(ies)/Person(s)	Filing Required?	
Group Code         Group Name         Company Code         ID Number         Federal RSSD         CIK         Traded (U.S. International Internationa	Parent, Subsidiaries or Affiliates  WellCare Health Plans of Rhode Island, Inc	Location	Reporting Entity	(Name of Entity/Person) The WellCare Management	Attorney-in-Fact,	Provide	Entity(ies)/Person(s)	Required?	j
Code         Group Name         Code         Number         RSSD         CIK         International           01295         Centene Corporation         16766         84-4627844             01295         Centene Corporation         16765         84-4649985             01295         Centene Corporation         16531         83-2797833	or Affiliates  WellCare Health Plans of Rhode Island, Inc	Location	Entity	(Name of Entity/Person) The WellCare Management			Entity(ies)/Person(s)		
01295	WellCare Health Plans of Rhode Island, Inc	RI	,	The WellCare Management	macrico, carery	. oroomage		( . , , , ,	*
01295       Centene Corporation	WellCare of Illinois, Inc		I A	C I			Centene		
01295 Centene Corporation	WellCare of Arkansas, Inc	IL		Group, Inc.	Ownership	100.0	Corporation	N	
01295 Centene Corporation	WellCare of Arkansas, Inc	L		The WellCare Management			Centene		
			I A	Group, Inc	Ownership	100.0	Corporation	N .	
				The WellCare Management			Centene	ll	
01295 Centene Corporation		AR	I A	Group, Inc	Ownership	100.0	Corporat ion	N .	
01295Centene Corporation		DE	NIA	The WellCare Management	O	100 0	Centene	l ,,	
	Management, Inc Exactus Pharmacy Solutions,	₽⊑	N I A	Group, Inc WellCare Pharmacy Benefits	Ownership	100.0	Corporation Centene	<sup>N</sup>  -	
01295	Inc	DE	NIA	Management, Inc	Ownership.	100 0	Corporat ion	l N	
01250	1110			The WellCare Management	0 #1101 3111 p	100.0	Centene		
01295 Centene Corporation	Comprehensive Reinsurance, Ltd.	CYM	LA	Group, Inc	Ownership	100 0	Corporation	l N	
	WellCare Health Plans of			The WellCare Management			Centene		
01295	California, Inc	CA	I A	Group, Inc.	Ownership	100.0	Corporation	N .	
	WellCare Health Plans of			The WellCare Management			Centene		
01295   Centene Corporation	Tennessee, Inc.	TN	I A	Group, Inc	Ownership	100.0	Corporat ion	N .	
	Comprehensive Health	l		The WellCare Management			Centene	ll	
01295 Centene Corporation	Management, Inc	FL	NIA	Group, Inc	Ownership	100.0	Corporat ion	N .	
04005 Contage Consention 40004 44 0407503	WellCare Health Insurance of	NIV/	1.4	The WellCare Management	O	100 0	Centene	l ,,	
01295 Centene Corporation	New York, Inc	NY	I A	Group, Inc  The WellCare Management	Ownership	100.0	Corporation Centene	<sup>N</sup>  -	
01295 Centene Corporation	Ohana Health Plan, Inc.	н	I A	Group, Inc.	Ownership	100 0	Corporation	l N	
00000	Unana nearth ran, me			The WellCare Management	0 #1101 3111 p	100.0	Centene	\\	
01295 Centene Corporation	WellCare of Indiana, Inc.	IN	LA	Group, Inc	Ownership.	100.0	Corporation	l N	
	America's 1st Choice California			The WellCare Management			Centene		
01295 Centene Corporation	Holdings, LLC	FL	NIA	Group, Inc	Ownership	100.0	Corporat ion	N .	
				America's 1st Choice			Centene		
01295   Centene Corporation	WellCare of California, Inc	CA	I A	California Holdings, LLC	Ownership	100.0	Corporat ion	N .	
0.405	W: 1 11 11 0	T.,		The WellCare Management		400.0	Centene	l ,]	
01295 Centene Corporation	Windsor Health Group, Inc WellCare Health Insurance of	TN	NIA	Group, Inc The WellCare Management	Ownership	100.0	Corporation	<sup>N</sup>  .	
01295 Centene Corporation	Tennessee, Inc.	TN	I A	Group, Inc.	Ownership.	100.0	Centene Corporation	l N	
01233   Gentene Gorporation				The WellCare Management	Owner strip	100.0	Centene	<sup>/</sup>	
01295	WellCare of New Hampshire, Inc.	NH	LA	Group, Inc.	Ownership	100 0	Corporation	l N	
0.000   0.00	WellCare Health Plans of			The WellCare Management	· · · · · · · · · · · · · · · · · · ·		Centene		
01295 Centene Corporation	Vermont. Inc.	VT	I A	Group. Inc.	Ownership	100.0	Corporat ion	N.	
	WellCare Health Insurance of			The WellCare Management	İ '		Centene		
01295   Centene Corporation	Connecticut, Inc.	CT	I A	Group, Inc.	Ownership	100.0	Corporat ion	N .	
				The WellCare Management			Centene	ll	
01295 Centene Corporation	WellCare of Washington, Inc	WA	I A	Group, Inc	Ownership	100.0	Corporat ion	N .	
01295 Centene Corporation	WellCare Health Plans of	KY	1.4	The WellCare Management	Ownership	100.0	Centene		
01295   Centene Corporation	Kentucky, Inc	X Y	I A	Group, Inc  The WellCare Management	Ownership	100.0	Corporation Centene	<sup>N</sup>  -	
01295 Centene Corporation	WellCare of Alabama. Inc.	ΔI	I A	Group, Inc	Ownership	100.0	Corporation	NI NI	
01235	norroare or Arabania, illo	∧∟		The WellCare Management	O #1101 3111 P	100.0	Centene	JV -	
01295 Centene Corporation	WellCare of Maine. Inc.	ME	LA	Group, Inc.	Ownership.	100 0	Corporation	l N	
				The WellCare Management	o p		Centene		
01295 Centene Corporation	Harmony Health Systems Inc	NJ	NIA	Group, Inc	Ownership	100.0	Corporat ion	ll.	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)		*
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc	NJ	NIA	Harmony Health Systems Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc	IL	I A	Harmony Health Systems Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-3320236				Harmony Behavioral Health, Inc	FL	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	00000	20-3262322				Harmony Behavioral Health IPA, Inc	NY	NIA	Harmony Behavioral Health,	Ownership	100.0	Centene Corporation		
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc	KY	I A	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc	AZ	I A	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc.	NC	I A	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	'	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc.	LA	]IA	The WellCare Management	Ownership		Centene Corporation	N	
01295	,		83-3525830.				WellCare of Missouri Health Insurance Company, Inc.	MO	I A	The WellCare Management	Ownership		Centene Corporation	N	
01295	Centene Corporation	16569	83-3351254				WellCare Health Plans of Wisconsin, Inc	WI	IA	The WellCare Management	Ownership		Centene Corporation	N	
01295	'		57 - 1165217				Care 1st Health Plan of Arizona, Inc.	AZ	I A	The WellCare Management Group, Inc.	Ownership		Centene Corporation	NI NI	
	, , , , , , , , , , , , , , , , , , , ,	00000	46-2680154				Care1st Health Plan	AZ	I A	Care 1st Health Plan of	İ '		Centene	N	
01295	, , , , , , , , , , , , , , , , , , , ,						Administrative Services, Inc One Care by Care1st Health			Arizona, Inc The WellCare Management	Ownership		Corporation Centene		
01295			06 - 1742685				Plans of Arizona, Inc WellCare Health Insurance	AZ		Group, IncThe WellCare Management	Ownership		Corporation Centene		
01295	Centene Corporation		83-3166908				Company of Washington, Inc  WellCare Health Insurance	WA	I A	Group, Inc The WellCare Management	Ownership		Corporation Centene	N	
01295	Centene Corporation	16568	83-3310218				Company of Wisconsin, Inc	WI	I A	Group, Inc The WellCare Management	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	66-0888149				WellCare of Puerto Rico, Inc WellCare of North Carolina,	PR	l A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16547	82-5488080				IncWellCare Health Plans of	NC	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16253	82-3169616				Arizona, Inc	AZ	I A	Group, IncIThe WellCare Management	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	16343	82-4247084				Company of AmericaWellCare National Health	AR	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	16342	82-5127096				Insurance Company	ТХ	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	N	
01295	Centene Corporation	16516	83-3091673				Company of New Hampshire, Inc	NH	I A	Group, Inc	Ownership	100.0	Corporation		
04005		00000	00 4004404				Meridian Management Company, LLC (a/k/a Meridian			The WellCare Management		400.0	Centene		
01295	Centene Corporation	00000	26-4004494				Administration Company, LLC)	MI	NIA	Group, Inc.	Ownership	J100 . 0	Corporation	[N]	

								1		T	T		T		
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
										Meridian Management Company,					
		1								LLC (a/k/a Meridian			Centene		
01295	Centene Corporation	00000					Meridian Nerwork Services, LLC	MI	NIA	Administration Company, LLC)	Ownership	100.0	Corporat ion	N .	
04005	0	00000	7 4000004				Manadali an Duni III O		NII A	The WellCare Management	0	400.0	Centene	١ ا	
01295	Centene Corporation	00000 2	27 - 1339224				MeridianRx, LLC	MI	NIA	Group, Inc	Ownership	100.0	Corporation Centene	]N	
01295	Centene Corporation						MeridianRx IPA. LLC		NIA	MeridianRx, LLC	Ownership	100.0	Corporation	l N	
01233	Centene corporation						I I I I I I I I I I I I I I I I I I I		1	l liter ruranita, ELO	Owner sirrp	100.0	Centene		
01295	Centene Corporation	00000	33-3612209				MeridianRx of Indiana. LLC	MI	NIA	MeridianRx. LLC	Ownership	100 0	Corporation	l N	
0.1200	contone corporation		50 00 12200				WellCare of Michigan Holding		1	The WellCare Management	0 0 p		Centene		
01295	Centene Corporation	00000 2	26-4004578				Company	MI	NIA	Group. Inc	Ownership	100.0	Corporation	N	
	,						Meridian Health Plan of			WellCare of Michigan Holding			Centene	1 1	
01295	Centene Corporation	. 52563 3	38 - 3253977				Michigan, Inc	MI	I A	Company	Ownership	100.0	Corporation		
							Meridian Health Plan of			WellCare of Michigan Holding			Centene	l .l	
01295	Centene Corporation	13189	20-3209671				Illinois, Inc	IL	I A	Company	Ownership	100.0	Corporat ion	N .	
04205	Contana Corneration		27 - 4683816				Universal American Corn	DE	NIA	The WellCare Management	Ownership	100.0	Centene		
01295	Centene Corporation	00000	27 -4003010				Universal American Corp Universal American Holdings.	⊅⊑	NIA	Group, Inc.	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation		45 - 1352914				Tile	DE	NIA	Universal American Corp	Ownership	100.0	Corporation	l N	
01233	l centene corporation		+0 - 10020 14				Universal American Financial			Universal American Holdings.	Owner 3111p	100.0	Centene		
01295	Centene Corporation	000009	95-3800329				Services, Inc.	DE	NIA	LLC.	Ownership.	100 0	Corporation	l N	
01200	contone corporation		00000020						1	Universal American Financial	о штот оттр	1	Centene		
01295	Centene Corporation	00000 5	58 - 2633295				Premier Marketing Group, LLC	DE	NIA	Services, Inc.	Ownership	100.0	Corporation	N	
	,									Universal American Financial			Centene	l i	
01295	Centene Corporation	00000 9	95-3623226				Penn Marketing America, LLC	DE	NIA	Services, Inc.	Ownership	100.0		N .	
							Worlco Management Services,			Universal American Financial			Centene	l .l	
01295	Centene Corporation	00000 2	23 <b>-</b> 1913528				Inc	NY	NIA	Services, Inc.	Ownership	100.0	Corporat ion	N .	
01205	Contana Corneration	00000	42-0989096				IIIAM Agent Corvince Corn	I A	NIA	Universal American Financial	Ownership	100.0	Centene Corporation	ا <sub>ل</sub> ا ا	
01295	Centene Corporation	00000 4	+2 -0909090				UAM Agent Services Corp	I A	NTA	Services, Inc	Ownership	100.0	Centene	IN	
01295	Centene Corporation	00000	45-4644722				APS Parent . Inc .	DF	NIA	ILLC	Ownership	100.0		l N	
01200	dentene corporation		10 10111 22				7/1 0 1 0110 , 1110	⊅∟	1		о ипот эттр	1	Centene		
01295	Centene Corporation		26 - 0153606				UAM/APS Holding Corp.	DE	NIA	APS Parent, Inc.	Ownership	100.0		N .	
	,										,		Centene		
01295	Centene Corporation	00000 5	54 - 1602622				APS Healthcare, Inc	DE	NIA	UAM/APS Holding Corp	Ownership	100.0	Corporat ion	N	
							l						Centene	l .l	
01295	Centene Corporation	00000 5	52-2134236				APS Healthcare Holdings, Inc	DE	NIA	APS Healthcare, Inc	Ownership	100.0	Corporation	N .	
							American Progressive Life and			Hairranal Amariana Haldinaa			C+		
01295	Centene Corporation	80624	13-1851754				Health Insurance Company of New York	NY	LA	Universal American Holdings,	Ownership	100.0	Centene Corporation		
01280	Centene Corporation	00024	1001104	-			TUTK			Universal American Holdings,	Ownersinp	100.0	Centene	<sup>]</sup>	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	LLC	Ownership	100.0	Corporation	l N	
0 1200	Contono Corporation		10 0401001				admo, obvorago obrporacion		1	Universal American Holdings,	o	1	Centene		
01295	Centene Corporation		62-1517194				Heritage Health Systems, Inc	TX	NIA	LLC.	Ownership.	100.0	Corporation	N	
							]				'		Centene		
01295	Centene Corporation	10096 6	62-1819658				SelectCare of Texas, Inc	ТХ	I A	Heritage Health Systems, Inc.,	Ownership	100.0	Corporat ion	[N	
	l						Heritage Health Systems of						Centene		
01295	Centene Corporation	00000 7	76-0459857				Texas, Inc	ТХ	NIA	Heritage Health Systems, Inc.	Ownership	100 . 0	Corporation	[N].	

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5 6	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required? (Y/N)	*
Code	Group Name	Code	Number	KOOD	CIK	internationar)	Golden Triangle Physician	LUCATION	Entity	Heritage Health Systems of	miliderice, Other)	reiceillage	Centene	(1/N)	
01295	Centene Corporation.	. 00000	62-1694548				Alliance	TX	NIA	Texas, Inc.	Ownership_	100.0		l N	
										,	,		Centene		
01295	Centene Corporation	. 00000	76-0560730				Heritage Physician Networks	ТХ	NIA	Heritage Health Systems, Inc.	Ownership	100.0		N .	
0.4005		40700	7. 0							l			Centene	l	
01295	Centene Corporation	. 10768	74-3141949				SelectCare Health Plans, Inc	TX	I A	Heritage Health Systems, Inc.	. Ownership	100.0	Corporation	N .	
01295	Centene Corporation	. 00000	76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	Ownerchin	99.1	Centene Corporation	l M	
01233	Centene Corporation	.   00000	70-0300303				Tillo rexas management, Li	I /\		The Trage Hearth Systems, The.	. Owner strip		Centene	JV -	
01295	Centene Corporation	. 00000	76-0500964				HHS Texas Management, Inc.	ТХ	NIA	Heritage Health Systems, Inc.	Ownership	100.0		l	
	·									,			Centene		
01295	Centene Corporation	. 00000	76-0500963				HHS Texas Management, LP	ТХ	NIA	HHS Texas Management, Inc	Ownership	0.9	Corporat ion	N .	
01295	Contona Corneration	00000	90-0779287				Collaborative Health Systems,	NY	NIA	Universal American Corp	Ownership	100.0	Centene	,	
01295	Centene Corporation	.   00000	90-0779207				Accountable Care Coalition of		N I A	Collaborative Health Systems,	ownersinp	100.0	Corporation Centene	IN	
01295	Centene Corporation	. 00000	45-5481108				Georgia , LLC	GA	NIA	LLC	Ownership.	51.0		l N	
							Accountable Care Coaltion of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	45-5510251				Central Georgia, LLC	GA	NIA	LLC	Ownership	51.0	Corporat ion	N .	
04005		00000	04 0500074				Accountable Care Coalition of	мь		Collaborative Health Systems,		54.0	Centene	l	
01295	Centene Corporation	. 00000	81-2588974				Chesapeake, LLC	MD	NIA	Collaborative Health Systems,	Ownership	51.0		N .	
01295	Centene Corporation	00000	45-4537668				Accountable Care Coalition of DeKalb. LLC	GA	NIA	lic	Ownership	80.0	Centene Corporation	l M	
01230	Contone corporation	. 1 000000	40-4007 000				Accountable Care Coalition of	on		Collaborative Health Systems,	, o #1101 3111 p		Centene		
01295	Centene Corporation	. 00000	46-2881180				Mississippi, LLC	MS	NIA	LLC	Ownership	51.0	Corporat ion	lN .	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	45-4105836				Mount Kisco, LLC	NY	NIA	LLC	Ownership	51.0		N .	
01295	Centene Corporation	. 00000	45-4552802				Accountable Care Coalition of North Texas. LLC	TX	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	l "	
01295		. 1 00000	43-4332002				Accountable Care Coalition of	/ /	N I A	Collaborative Health Systems,	. Owner Sirrp		Centene	JN -	
01295	Centene Corporation	. 00000	47 - 3894436				Northeast Georgia, LLC	GA	NIA	LLC.	Ownership.	51.0		l	
							Accountable Care Coalition of			Collaborative Health Systems,	<u>'</u>		Centene		
01295	Centene Corporation	. 00000	46-4106526				Northwest Florida, LLC	FL	NIA	LLC	Ownership	51.0	Corporation	N .	
							Accountable Care Coalition of			Callabarative Health Systems			Contono		
01295	Centene Corporation	. 00000	47 - 3913308				Southeast Physician Partners,	SC	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	l M	
01233	Centene Corporation	.   00000	47 - 33 13300				Accountable Care Coaliton of			Collaborative Health Systems.	. Owner sirrp	100.0	Centene	JV -	
01295	Centene Corporation	. 00000	47 - 3842552				Southeast Texas, Inc	TX	NIA	LLC	Ownership	100.0	Corporat ion	l	
	·						Accountable Care Colation of			Collaborative Health Systems,			Centene	i i	
01295	Centene Corporation	. 00000	45-4113610				Southeast Wisconsin, LLC (51)	WI	NIA	LLC	Ownership	100.0	Corporat ion	N .	
01205	Contona Corneration	. 00000	45-4546234				Accountable Care Coalition of Syracuse. LLC	NY	NIA	Collaborative Health Systems,	Ownership	51.0	Centene	NI NI	
01295	Centene Corporation	. 00000	40-4040204				Accountable Care Coalition of	I VI		Collaborative Health Systems,	Ownership	J	Corporation Centene	[	
01295	Centene Corporation	. 00000	45-2742298				Texas. Inc	ТХ	NIA	LLC	Ownership	100.0		N	
										Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	47 - 2346408				AWC of Syracuse, Inc	NY	NIA	LLC	Ownership	100.0		N .	
04005	Conton Consesting	00000	20. 0000045				Chavealia Madia I Constant II C	N	NI A	Collaborative Health Systems,	Owen a na la i	F4 ^	Centene	,	
01295	Centene Corporation	. 00000	30-0803845				Chrysalis Medical Services, LLC	NJ	NIA	LLU	Ownership	51.0	Corporation	JNJ.	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership.				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)	(Y/N)	*
					5.1.1	,	Collaborative Health Systems of			Collaborative Health Systems.			Centene	()	
01295	Centene Corporation	00000	81-3365375				Maryland, LLC	MD	NIA	LLC.	Ownership	50.0	Corporation	N	
	·						Collaborative Health Systems of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	81-3306594				Virginia, LLC	VA	NIA	LLC	Ownership	100.0	Corporation	N	
		l					Collaborative Health Systems			Collaborative Health Systems,			Centene	ll	
01295	Centene Corporation	. 00000	85-1770215				IPA, LLC	DE	NIA	LLC	Ownership	100.0	Corporat ion	N	
04005	Conton Consonting	00000	45 4440700				Accountable Care Coalition of	MD	NIA	Collaborative Health Systems,	O	F4 0	Centene	ار	
01295	Centene Corporation	. 00000	45-4119736				Maryland, LLCAccountable Care Coalition of	JVID	NIA	Collaborative Health Systems,	Ownership	51.0	Corporation Centene	IN	
01295	Centene Corporation	00000	45-5449147				Maryland Primary Care, LLC	MD	NIA	III	Ownership.	51.0	Corporation	l N	
01230	l contone corporation		40-0440141	-			l mary rand i rimary dard, ELO			Collaborative Health Systems,	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	TX	NIA	IIIC	Ownership	51.0		l N	
0.200			10 1001010							Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	47 - 3923394				Hudson Accountable Care, LLC	NY	NIA	LLC	Ownership	51.0	Corporation	N	
İ	'			İ			Maryland Collaborative Care,			Collaborative Health Systems,	·		Centene		
01295	Centene Corporation	. 00000	90-0855950				LLC	MD	NIA	LLC	Ownership	51.0	Corporation	N	
							Mid-Atlantic Collaborative			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	81-2704355				Care, LLC	MD	NIA	LLC	Ownership	51.0		N .	
04005	0	00000	45 5000074				Northern Maryland Collaborative	MD	NII A	Collaborative Health Systems,	O	54.0	Centene	١., ا	
01295	Centene Corporation	. 00000	45-5626871				Care, LLC	MD	NIA	Callabarativa Haalth Systems	Ownership	51.0	Corporation		
01295	Centene Corporation	00000	82-1246845				Accountable Care Coalition of Elite Providers VII, LLC	AZ	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	l N	
01295	l centene corporation	. 000000	02 - 1240045				Accountable Care Coalition of		NIA	Collaborative Health Systems.	. Owner sirry	100.0	Centene	<sup>JN</sup>  -	
01295	Centene Corporation.	00000	82-1681146				Community Health Centers, LLC	TX	NIA	IIIC	Ownership.	51.0	Corporat ion	l N	
0.200		00000	02 1001110				Accountable Care Coalition of						00. po. ac. ron		
							Community Health Centers II,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	82-1669422				LLC	TX	NIA	LLC	Ownership	100.0	Corporation	N	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	82-1623920				Southeast Partners, LLC	GA	NIA	LLC	Ownership	51.0	Corporat ion	N .	
04005	Conton Connection	00000	00 4550000				Accountable Care Coalition of		NII A	Collaborative Health Systems,	O	100.0	Centene	ا ا	
01295	Centene Corporation	. 00000	82-1558080				Elite Providers LLCVirginia Collaborative Care,	НІ	NIA	Collaborative Health Systems,	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	45-5439406				IIIC	VA	NIA	III	Ownership.	51.0	Corporation	l N	
01233	Contone corporation		40-0400400	-			Accountable Care Coalition of			Collaborative Health Systems.	0 milor 3111 p		Centene		
01295	Centene Corporation	. 00000	84-2217098				Florida Partners. LLC	FL	NIA	LLC	Ownership	100 0	Corporat ion	l N	
							Maryland Collaborative Care		1						
							Transformation Organization,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	82-1280079				Inc	DE	NIA	LLC	Ownership	100.0	Corporation	N	
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	82-1263227	.			New Jersey, Inc.	NJ	NIA	LLC	Ownership	51.0	Corporat ion	N	
04005	Contant Consenting	00000	00 4004540				Accountable Care Coalition of	0.0	NI A	Collaborative Health Systems,	Owen a na la i	400.0	Centene		
01295	Centene Corporation	. 00000	82 <b>-</b> 1604548	-			Quality Health, LLC	OR	NIA	Collaborative Health Systems	Ownership	100.0	Corporation	N	
01295	Centene Corporation	. 00000	82-1698885				Accountable Care Coalition of Prime Health. LLC	OR	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	NI NI	
U 12JJ	Ochtone ourporation		0 <u>2 -</u> 1000000	1			Accountable Care Coalition of		IN I M	Collaborative Health Systems,	ν πιισι διτιμ	100.0	Centene		
01295	Centene Corporation	00000	82-0727997				Northeast Partners. LLC	PA	NIA	IIIC	Ownership	100.0	Corporation	l N	
0 1200	Solution of por action		O_ 0// 00/				Accountable Care Coalition of	/		Collaborative Health Systems,	5		Centene		
01295	Centene Corporation	00000	82-1219279	.]			Tennessee, LLC	TN	NIA	LLC	Ownership	51.0	Corporation	l N	
	1			.,			1	1	1	1	1 5 · O · P		1		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling		
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
							Accountable Care Coalition			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	84-2574901				Direct Contracting, LLC	FL	NIA	LLC	Ownership	51.0	Corporation	. N .	
01205	Contona Corneration	00000	85-0822080				Accountable Care Coalition of	DE	NIA	Collaborative Health Systems,	Ownership	100.0	Centene	I	
01295	Centene Corporation	00000	03-0022000				Elite Providers II, LLCAccountable Care Coalition of	₽⊑	NIA	Collaborative Health Systems.	Ownership	100.0	Corporation Centene	.	
01295	Centene Corporation	00000	85-0829473				Elite Providers. III. LLC	DE	NIA	TILC	Ownership	100.0	Corporation	l N	
01200	Contono corporation	00000	00 0020+10				Accountable Care Coalition of		1	Collaborative Health Systems.	0 #1101 5111 P	1	Centene		
01295	Centene Corporation	00000	85-0847691				Elite Providers IV, LLC	DE	NIA	LLC	Ownership	100.0	Corporat ion	N	
							Accountable Care Coalition of			Collaborative Health Systems,	'		Centene	1 1	
01295	Centene Corporation	00000	85-0863292				Elite Providers V, LLC	DE	NIA	LLC.	Ownership	100.0	Corporation	. N .	
04005		00000	05 0007040				Accountable Care Coalition of	DE		Collaborative Health Systems,		400 0	Centene	1	
01295	Centene Corporation	00000	85 <b>-</b> 0907849	-			Eltite Providers VI, LLC	DE	NIA	Callabanative Haalth Creature	Ownership	100.0	Corporat ion	. N .	
01295	Centene Corporation	00000	85-0878405				Accountable Care Coalition of Qualtity Health II, LLC	DE	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	l M	
01233		00000	00-0070400				Accountable Care Coalition of	DL		Collaborative Health Systems,	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	85-0893657				Quality Health III, LLC	DE	NIA	LLC	Ownership.	100.0	Corporation	l N	
	, , , , , , , , , , , , , , , , , , , ,						, , , , , , , , , , , , , , , , , , , ,		]				Centene		
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc	AR	I A	Centene Corporation	Ownership	100.0	Corporat ion		
	·						Qualchoice Life and Health			·			Centene	1 1	
01295	Centene Corporation	70998	71-0386640				Insurance Company	AR		Centene Corporation	Ownership	100.0	Corporation	. N .	
04005	04	00000	00 0500040				Hodon Association 110	Τν.	NII A	0	0	400.0	Centene	1	
01295	Centene Corporation	00000	83-3502610				Hudson Acquisition, LLC HealthSmart Benefits	TX	NIA	Centene Corporation	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	27 - 1300475				Management. LLC	ТХ	NIA	Hudson Acquisition, LLC	Ownership.	100.0	Corporation	l N	
01200	Contone corporation	00000	21 1000+10				illianagomorre, EEo		1	HealthSmart Benefits	0 #1101 0111 p	1	Centene	'\	
01295	Centene Corporation	00000	20-2387587				Parker LP, LLC	NV	NIA	Management, LLC	Ownership	100.0	Corporat ion	l	
	'			İ			HealthSmart Preferred Care II,				İ '		Centene	1 1	
01295	Centene Corporation	00000	75-2508316				LP.	ТХ	NIA	Parker LP, LLC	Ownership	99.0	Corporat ion	. N .	
04005	04	00000	00 0004040				HealthSmart Primary Care	Τν.	NII A	Barlan IB IIO	0	00.0	Centene	1	
01295	Centene Corporation	00000	20-3394046				Clinics, LPHealthSmart Care Management	TX	NIA	Parker LP, LLC	Ownership	99.0	Corporation	.	
01295	Centene Corporation	00000	75-2960859				Solutions. LP	TX	NIA	Parker LP. LLC	Ownership	99 n	Centene Corporation	N	
01200	Contollo corporation	00000		1			HealthSmart Information		1	HealthSmart Benefits	o		Centene		
01295	Centene Corporation	00000	75-2727437				Systems, Inc.	ТХ	NIA	Management, LLC	Ownership	100.0	Corporat ion	N.	
	'						HealthSmart Benefit Solutions,			HealthSmart Benefits			Centene	1	
01295	Centene Corporation	00000	36-4099199				Inc	IL	NIA	Management, LLC	Ownership	100.0	Corporat ion	. N .	
04005	0	00000	00 4004470				HealthSmart Preferred Network	DE	NII A	HealthSmart Benefits	0	400.0	Centene	]	
01295	Centene Corporation	00000	06 - 1621470	1				DE	NIA	Management, LLC HealthSmart Preferred Network	Ownership	100.0	Corporation	. N .	
01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions, Inc	OH	NIA	Healthsmart Preferred Network	Ownership	100 0	Centene Corporation	N	
01200		00000	0471000001				Mauli Ola Health and Wellness.	VI I	J	11, 1110	Omitio 1 9111 P	100.0	Centene	· ·······	
01295	Centene Corporation	00000		1			Inc	lні	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
										'	*****		Centene		
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	NIA	Centene Corporation	Ownership	100.0	Corporation	.	
0.4005		00000	0.4.5400000				Centene Institute for Advanced	5-					Centene	[. ]	
01295	Centene Corporation	00000	84-5160960	-			Health Education, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	. N .	
												1	1		

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

#### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

		Response
1.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES
Expla	nation:	
Bar C	ode:	

### **OVERFLOW PAGE FOR WRITE-INS**

MQ002 Additional Aggregate Lines for Page 02 Line 25.

	~~		
*Д	SS	⊢	IS.

	1	2	3	4
			Net Admitted	December 31
		Nonadmitted	Assets	Prior Year Net
	Assets	Assets	(Cols. 1 - 2)	Admitted Assets
2504. State and other tax recoverable	2,739,201		2,739,201	3 , 247 , 037
2597. Summary of remaining write-ins for Line 25 from Page 02	2,739,201	0	2,739,201	3,247,037

### **SCHEDULE A – VERIFICATION**

	Real Estate		
		1	2
			Prior Year Ended
		Year To Date	December 31
Book/adjusted carr	ying value, December 31 of prior year	0	0
Cost of acquired:	, , , , , , , , , , , , , , , , , , , ,		
2.1 Actual cost at	ime of acquisition.		0
2.2 Additional inve	stment made after acquisition le in encumbrances		0
<ol><li>Current year change</li></ol>	e in encumbrances		0
4. Total gain (loss) or	disposals		0
<ol><li>Deduct amounts re</li></ol>	disposals Ceived on disposals		0
<ol><li>Total foreign excha</li></ol>	nge change in book/adjusted carrying value		0
	r's other-than-temporary impairment recognized		
Deduct current vea	r's depreciation		0
Book/adjusted carr	ying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonac		0	0
11. Statement value at	end of current period (Line 9 minus Line 10)	0	0

### **SCHEDULE B - VERIFICATION**

	Mortgage Loans		
		1	2
		Year To Date	Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2.	Cost of acquired:		
			0
	2.1 Actual cost at time of acquisition     2.2 Additional investment made after acquisition		0
3.	Capitalized deferred interest and other.  Accrual of discount.  Unrealized valuation increase (decrease).  Total gain (loss) on disposals.  Deduct amounts received on disposals.		0
4.	Accrual of discount.		0
5.	Unrealized valuation increase (decrease)		0
6.	Total gain (loss) on disposals		L0
7.	Deduct amounts received on disposals.		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees Total foreign exchange change in book value/recorded investment excluding accrued interest		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10.	Deduct current year's other-than-temporary impairment recognized		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-		
	8+9-10)	0	0
12.	Total valuation allowance		0
13.	Subtotal (Line 11 plus Line 12)	0	0
14.	Deduct total nonadmitted amounts	0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	0	0

### **SCHEDULE BA – VERIFICATION**

Other Long-Term Invested Assets		
_	1	2
		Prior Year Ended
	Year To Date	December 31
Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other. 4. Accorded to discount.		0
3. Capitalized deferred interest and other		0
		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals.		
7. Deduct amounts received on disposals		0
Deduct amortization of premium and depreciation.		0
Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other-than-temporary impairment recognized.		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).	0	0
12. Deduct total nonadmitted amounts.		0
13. Statement value at end of current period (Line 11 minus Line 12)	T 0	0

### **SCHEDULE D - VERIFICATION**

	Bonds and Stocks		
		1	2
		V - 5.	Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	468,265,277	274,633,290
2.	Cost of bonds and stocks acquired	33,882,154	778,736,890
3.	Accrual of discount	75,952	380,555
4.	Unrealized valuation increase (decrease)	(3, 141, 514)	(192,204)
5.	Total gain (loss) on disposals	(81.960) [	1 3 671 818 I
6.	Deduct consideration for bonds and stocks disposed of	50,533,937	586,535,679
1 /.	Deduct amortization of premium	1.820.242	2./84.900 1
8.	Total foreign exchange change in book/adjusted carrying value.  Deduct current year's other-than-temporary impairment recognized  Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
9.	Deduct current year's other-than-temporary impairment recognized		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	360,826	355,513
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	447 , 006 , 556	468,265,277
12.	Deduct total nonadmitted amounts	ļ0	ļ0
13.	Statement value at end of current period (Line 11 minus Line 12)	447,006,556	468, 265, 277

#### STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

### **SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	257 , 367 , 800	3,508,677	27 ,518 ,724	(1,861,139)	257,367,800	231,496,614	0	262,027,037
2. NAIC 2 (a)			10 ,758 ,204	(136,582)	166,256,749	155,361,963	0	164,629,638
3. NAIC 3 (a)			5,103,528	(258 , 709)	79,512,188	74,149,951	0	90,228,521
4. NAIC 4 (a)	4,948,323		508,654	6,047,937	4,948,323	10,487,607	0	2,065,655
5. NAIC 5 (a)	0			752,857	0	752,857	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	508,085,061	3,508,677	43,889,111	4,544,365	508,085,061	472,248,992	0	518,950,849
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6					0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	508,085,061	3,508,677	43,889,111	4,544,365	508,085,061	472,248,992	0	518,950,849

NAIC 3 \$ ; NAIC 4 \$ .....; NAIC 5 \$ .....; NAIC 6 \$ .....

#### STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

### **SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
9199999	26.775.220	xxx	25.366.753	251.030	94.952

### **SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	50,685,572	100,492,736
Cost of short-term investments acquired	17,927,324	122,830,596
3. Accrual of discount	14,419	267 ,730
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	1,635	25,068
Deduct consideration received on disposals		
7. Deduct amortization of premium	186,821	317,298
Total foreign exchange change in book/adjusted carrying value		
Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	26,775,220	50,685,572

Schedule DB - Part A - Verification

Schedule DB - Part B - Verification

Schedule DB - Part C - Section 1

Schedule DB - Part C - Section 2

Schedule DB - Verification

### SCHEDULE E - PART 2 - VERIFICATION (Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	16,642,662	
1	Cost of cash equivalents acquired		
	Accrual of discount		
4.	Unrealized valuation increase (decrease)		0
5.	Total gain (loss) on disposals.		6,445
6.	Deduct consideration received on disposals	316,128,338	2,733,435,074
7.	Deduct amortization of premium		30,947
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other-than-temporary impairment recognized		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	43,607,738	16,642,662
11.	Deduct total nonadmitted amounts		0
12.	Statement value at end of current period (Line 10 minus Line 11)	43,607,738	16,642,662

Schedule A - Part 2

Schedule A - Part 3

Schedule B - Part 2

Schedule B - Part 3

Schedule BA - Part 2

Schedule BA - Part 3

#### STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

### **SCHEDULE D - PART 3**

Show All Long-Term	Rande and Stack	Acquired During the	Current Quarter
Show All Long-Lerm	Bonds and Stock	C Acquired During the	Cilirrent Ciliarter

Show All Long-Term Bonds and Stock Acquired During the Current Quarter									
1	2	3	4	5	6	7	8	9	10
			İ						NAIC
									Designation
									and
CUSIP					Number of	Actual		Paid for Accrued	Administrative
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Symbol
Bonds - U.S. Governments		1 Oreign	Date Acquired	Name of Vendor	Olares of Stock	Cost	i ai value	interest and Dividends	- Oyiliboi
012020 AT A LINITED	CTATEC TOPACIDY		06/10/2020	Lyorious	I vvv	1,678,874	1 627 000	20, 020	T 1
912828-4T-4 UNITED	STATES TREASURY		06/25/2020	Various	XXX XXX	1,829,803	1,637,000 1,775,000	20,039 859	ļ
0599999 - Bonds - U.S			0072372020	OFFEINIEN & CO. TING.		3,508,677			
							3,412,000	20,898	
8399997 - Bonds - Sul						3,508,677	3,412,000	20,898	
8399999 - Bonds - Sul	totals - Bonds					3,508,677	3,412,000	20,898	XXX
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9999999 Totals						3,508,677	XXX	20,898	XXX

501044-DE-8 KROGER CO

..06/29/2020..

.04/08/2020

CITIGROUP GLOBAL MARKETS

XXX

XXX

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500.000

1.500.000

...502.420

1.506.060

1.506.014

#### STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

#### **SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter Change in Book/Adjusted Carrying Value 22 16 17 18 19 20 21 12 13 Current Year's Book/ Bond NAIC Unrealized Total Change Total Foreign nterest/Stock Stated Other Than Adjusted Foreign Designation CUSIP Number of Prior Year Current Year's Exchange Carrying Value **Total Gain** Valuation Temporary xchange Gair Realized Gair Dividends Contractual in and B./A.C.V. Identi-Disposal Shares of Book/Adjusted Increase/ (Amortization)/ Impairment Change in at (Loss) on (Loss) on (Loss) on Received Maturity Administrative fication Description Date Name of Purchaser Stock Consideration Par Value Actual Cost Carrying Value (Decrease) Accretion Recognized (11+12-13)B./A.C.V. Disposal Disposal Disposal **During Year** Date Symbol Bonds - U.S. Governments 38378J-K7-6.]GNR 2013-034 AP - CMO/RMBS 38382B-YL-1. GNR 2019-152 DP - CMO/RMBS. .06/01/2020. Paydown. XXX. 178.079 178,079 181.306 181.320 ..(3,241 .(3,241 178,079 .2,540 .09/20/2049. 912828-4T-4 UNITED STATES TREASURY 06/02/2020 US Bank Money Center ..17,427 17,000 17,441 17,441 .(14 .207 06/15/2021 \_XXX\_\_ 912828-XE-5 UNITED STATES TREASURY \_05/31/2020\_\_ Maturity @ 100.00\_ XXX. 1,510,000 1,510,000 1,499,978 .505.809 4,191 4,191 1,510,000 11,325 05/31/2020 0599999 - Bonds - U.S. Governments 1,794,630 1,794,203 1.785.677 1,774,279 2,923 2.923 1,794,643 (14) (14) 14.535 XXX XXX Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions 30298A-AF-2. FRESB 2019-SB62 A7F - CMB \_XXX\_\_\_ 3128MM-TJ-2, FH G18552 - RMBS. .06/01/2020. XXX. 99,823 99,823 102,506 102 481 (2,658 .(2,658 .99,823 1,267 .05/01/2030. avdowr 3128MM-YH-0 FH G18711 - RMBS 06/01/2020 XXX 82,417 82,417 .85,920 86,224 (3,807 (3,807 .82,417 1.380 10/01/2033 Pavdown 3128MM-ZC-0 FH G18738 - RMBS .06/01/2020 XXX 116,342 121,686 121,602 (5,260 (5,260 1,944 .06/01/2034 Paydown\_ 3132MA-NN-7. FH Q29697 - RMBS. Paydown. .XXX.. ..52.037 .54.639 .(2,613 11/01/2044 3136A2-7B-3 FNA 2012-M1 A2 - CMBS 06/01/2020 Pavdown XXX 68.948 68.948 68.676 68.81 68.94 10/25/2021\_ 128,633 1.587 3136AC-K2-6. FNR 2013-13 BM - CMO/RMBS .06/01/2020. aydown. \_XXX\_\_. .126,402 126,402 128,642 ..(2,240) ..(2,240 126,402 .03/25/2043. 1,000 3136AJ-RC-2. FNR 2014-14 LE - CMO/RMBS. \_06/01/2020\_ Paydown.. \_XXX\_\_\_ ...94,831 .93,809 93,912 .04/25/2031 3136AK-3N-1. FNR 2014-64 EB - CMO/RMBS. .06/01/2020. \_XXX\_\_ .77.540 .77.540 .75.795 76.089 .1.451 ..1.451 .77.54 .04/25/2032. Pavdown. 106,354 106,354 107,850 3136B7-X2-2. FNR 2019-82 MA - CMO/RMBS .06/01/2020. Paydown\_ \_XXX\_\_ (1,509 (1,509 106,354 .01/25/2043. 3137BG-JA-8, FHR 4444 CD - CMO/RMBS. .06/01/2020. XXX.. .206,340 .206,340 .209 .395 209,351 (3,011 ..(3,011 .206.340 .2.660 .08/15/2039. Pavdown 3137FH-RY-1, FHR 4832 FW - CMO/RMBS .06/01/2020. Pavdown XXX 50.270 .50,270 50.113 51,447 50.27 439 .04/15/2038 255 3137FN-JT-8. FHR 4915 FE - CMO/RMBS. 06/01/2020 XXX .124.275 124 275 124.044 125.422 297 297 124.27 .1.070 02/15/2038 Pavdown 31381P-XA-1. FN 466973 - CMBS/RMBS.. 06/01/2020 ....8,300 56.368 135 Pavdown XXX 8.408 ...8,341 (41 01/01/2021 ..8,300 8.30 3138FK-X2-6 FN AL3396 -06/01/2020 XXX 56.368 57 . 152 (773 56.36 579 03/01/2028 . RMRS Pavdown 3138N.J-AA-6 FN FN0000 - CMBS/RMBS 06/01/2020 356 968 359 784 357 554 356 968 5 951 09/01/2020 Pavdown XXX 356 968 (586 (586 .152 .748 156 566 154 734 152 74 3138N.J-AD-0 FN FN0003 -CMRS/RMRS 06/01/2020 Pavdown XXX 152 748 (1 986 (1 986 3 286 01/01/2021 3138NJ-AK-4 FN FN0009 -CMBS/RMBS 06/01/2020 Pavdown XXX 146 228 146 228 147 073 146 777 (549 (549 146 22 2 179 10/01/2020 179,021 179,021 186,238 (7,299 179 02 2,702 31418C-JG-0 FN MA2962 06/01/2020 XXX 186.321 (7.299)04/01/2037 RMRS Pavdown 06/01/2020 31418D-FM-0 FN MA3739 - RMBS Pavdown XXX 267 215 267 216 277 069 .276.724 (9.508)(9.508 267 21 3 922 08/01/2034 31419B-AU-9. FN AE0918 - CMBS/RMBS .06/01/2020. Pavdown. \_XXX\_\_ ...81,334 ..81,334 .82.040 .81.593 . (259 (259 .81,33 .1.410 .10/01/2020. MASSACHUSETTS ST HSG FIN \_05/20/2020\_\_ Call @ 100.00. ..210,000 ..210,000 .12/01/2021. 1FE. 57586N-V9-9. AGY... XXX. ..210,000 ..210,000 \_210,000 .461 NEW YORK N Y CITY HSG DEV 275.000 275.000 ..274,351 64972C-VV-2 CORP MULTIFAMI 04/29/2020 Various XXX 268 488 649 649 275.000 2 373 05/01/2050 759911-3H-1. REGIONAL TRANSN AUTH ILL. ..05/29/2020.. Maturity @ 100.00. XXX .300,000 ..300,000 .300,000 .300,000 .300,000 ..5,223 .05/29/2020. 1FE. SHELBY CNTY TENN HEALTH 821697-L2-3. EDL & HSG FACS B... .06/01/2020. Call @ 100.00 .100.000 100.000 100.000 100.000 404 .06/01/2042 1FE. 3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political 3.341.141 3.341.141 3.378.321 3.282.468 (38.451) (38.451)3.341.141 43.706 XXX XXX Subdivisions Bonds - Industrial and Miscellaneous (Unaffiliated) 00130H-CA-1 AFS CORE Adjustment Call @ 100.00 .1.035.717 1.000.000 .(11.574 (11.574 .(20,876 00206R-AX-0 AT&T INC 06/29/2020 XXX 1.040.930 1 032 450 1 020 87 (20, 876 63 406 05/15/2021 2FF (2,904) 364 875 365 54 14 496 013817-A0-4 ALCOA INC 05/05/2020 Corporate Action XXX 350 000 372 680 368 453 (2 904 (67: (673 02/23/2022 013817-AU-5 ALCOA INC 04/06/2020 Call @ 100.00 XXX 918.135 900 000 ..932.625 918.046 (7,580)(7.580910 466 (10.466 (10.466 53.651 08/15/2020 2FF ..274.707 (1.92 (1.923)037389-AW-3 AON CORP .06/30/2020.. Call @ 100.00. XXX 272 013 260 000 277 027 (3 784 (3 784 270 023 13 100 00/30/2020 OFF 039483-BB-7. ARCHER-DANIELS-MIDLAND CO .(21,549 (21 549 .06/30/2020.. Call @ 100.00 XXX ..2.055.500 .2.000.000 .2.066.780 .2.037.157 .(15,609 (15 609 ..2.021.54 129.902 .03/01/2021. 1FE. ARDAGH PACKAGING FINANCE 505.315 03969A-AM-2 06/08/2020 MERGER XXX 500.000 506.250 503 750 ..1,572 503.81 ..1,505 ..1,505 15.524 .09/15/2022. 1248FP-BF-9 CCO HOLDINGS LL 05/01/2020 Call @ 101.28, \_XXX\_\_ 506.405 500.000 512,500 508.813 (2,408) ..(2,408 506.405 12.813 05/01/2023 4FF 13.384 14042R-NW-7. CAPITAL ONE NA. 06/05/2020 Corporate Action. XXX 613,176 600.000 .599,724 599 753 599.79 13,384 .9,818 .09/06/2022. 2FE 14161G-BU-3. CARD2 2018-2 A - ABS .04/15/2020. Pavdown XXX.. .730,000 .730,000 .730,000 .730,000 .730,00 .7,414 .04/17/2023. 233871-AB-8. DTRT 2019-1 A2 - ABS aydown. \_XXX\_\_. .247 ,721 .247,721 .247,715 .2.791 04/15/2021 24702J-AD-1. DEFT WFB A3 - ABS. .05/22/2020. Paydown. \_XXX\_\_ ..35,960 .35.960 .35.958 .35.959 .10/24/2022. 1FE. 29266R-AB-4. EDGEWELL PERSONAL CARE CO .06/21/2020. Call @ 100.00. \_XXX\_\_ 368,739 355,000 362,988 361,395 .(2, 150 .(2, 150 359,246 (4,246 .(4,246 23,564 .05/19/2021. 3FE 35105R-AB-6. FCRT 191 A2 - ABS... .151,548 .151,548 151,957 .151,844 .151,548 .08/15/2023. 06/15/2020 Paydown... \_XXX\_\_ .. (296 . (296 1FF 36257A-AB-7, GMALT 2019-2 A2A - ABS XXX 159,768 159,768 159,764 06/20/2020 Paydown\_. 06/21/2021 398905-AL-3. GROUP 1 AUTOMOTIVE INC. Call @ 102.62. \_XXX\_\_ .990,331 ..965,000 989 309 .986,482 .(2,298 ..(2,298 .984,18 3FE. 404121-AD-7. HCA INC .03/13/2020... Call @ 100.00 XXX (193 460 (193,460) 193,460 .02/15/2022 HARLEY-DAVIDSON FINANCIAL .800.000 .800.000 41283L-AN-5. SERVICES INC. .06/15/2020. Maturity @ 100.00. \_XXX\_\_ .800.000 ..799.776 .799.974 .9.600 .06/15/2020. 2FE. 42217K-BA-3 WELLTOWER INC .06/29/2020. XXX. 1.582.440 1.500.000 .1.582.380 1.572.867 .(11.949 (11.949 1.560.918 21.522 .21.522 28.125 .03/15/2023. .2FE. Corporate Action... 42806D-BQ-1 HERTZ 2018-1 A - ABS 06/25/2020 XXX 194,181 194, 181 198.580 198.093 (3.912 (3.912 194, 181 2.963 02/25/2024 1FE Pavdown .387 .934 42806D-CD-9. HERTZ 191 A - ABS. \_XXX\_\_. .387,934 ..400.284 399,506 .(11,573 .(11,573 387,934 ..6,676 1FE. 06/25/2020 03/25/2023 Pavdown 44935Q-AD-2, HALST 2018-B A3 - ABS. .06/15/2020... XXX .71,326 .71,326 .71,324 71.32 919 10/15/2021 Pavdown INTERCONT INFINTAL EXCHANGE 45866F - AC - 8 06/25/2020 Call @ 100.00. 2.379.824 2 360 000 2 380 414 2.375.504 .(8,931 2.366.57 .(6,573 56 600 12/01/2020 46284V-AB-7, IRON MOUNTAIN INC Call @ 100.00 500.000 ..501,275 .(1,275 ..(1,275 3FE.

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#### STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

### **SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

					Sho	w All Long-I	erm Bonds a	nd Stock Sold	i, Redeemed	or Otnerwise	Disposed of	During the C	urrent Quarte	er						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21	22
		l F l						1 1	11	12	13	14	15	1	1			l		1
											-				1					
		l r l									Current Year's			Book/	1			Bond		NAIC
		lel							Unrealized		Other Than	Total Change	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated	Designation
CUSIP		līl .		Number of				Prior Year	Valuation	Current Year's		in	Exchange		Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual	and
Identi-		g Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description	n Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date	Symbol
	MVWOT 2019-1 A - ABS	06/20/2020.		XXX	85.415	85.415	87,013		(=======)			(1,493)		85.415		0	0	1,037	11/20/2036	1FE
55400D-AA-9.	MVWOT 2019-2 A - ABS	06/20/2020	Paydown	XXX	151,991	151,991	151,433	151,432		(1,493) 559		559		151,991		0	0	1,316	10/20/2038	1FE
	MBALT 2019-A A2 - ABS		Paydown	XXX	111,832	111,832	111,832			L0		0		111,832		0	0	1,407	02/16/2021	1FE
61945C-AA-1.	MOSAIC CO		BARCLAYS CAPITAL INC	XXX	646,643	632,000	649,867	640,013		(2,352)		(2,352)		637,660		8,983	8,983	14,549	11/15/2021	2FE
040450 45 0	MODILIO DO	00,100,10000	MERRILL LYNCH PIERCE	VVV	0.047.000	0 000 000	0.054.000	0 050 047		(0.400)		(0.400)		0 040 400	1	4 004	4 004	40.000	44/45/0000	055
	MOSAIC COSDART 2019-3 A2A - ABS	06/30/2020.	FENNER SMITH INC	XXX	2,047,200	2,000,000	2,054,820	2,052,247		(9, 138)		(9, 138)		2,043,109		4,091	4,091	40,986 4,951	11/15/2022 02/15/2022	2FE
	SEAGATE HDD CAYMAN	C06/16/2020.	Paydown	XXX	1,077,500	1,000,000	1,050,200					251 (6,014)		492,780 1,040,702				25,993	06/01/2023	1FE 2FE.
92652M AA 9	SRFC 2019-2 A - ABS		Paydown.	XXX	17,677,500	17,621	17,616	1,040,710		(0,014)		(0,014)		17,621		790 , الو	790 , 0در		05/20/2036	1FE
	TESLA 2018-B A - ABS	06/20/2020	Paydown		23,567	23,567	23,566	23,566		1 1		1		23,567		n	D	362	08/20/2030	1FE
	VWALT 2019-A A2A - ABS	06/20/2020		XXX	63.347	63,347	63.376	63,370		(23)		(23)		63.347		n		633	03/21/2022	1FE
	WMG ACQUISITION CORP	06/30/2020		XXX	155,484	150,000	154.875			(474)		(474)		153,984		1,500	1.500	4.855	11/01/2024	3FE
	WOLS 2019-B A2A - ABS	06/15/2020		XXX	191,826	191,826	191,811	191,816		10		10		191,826		0	0	1,636	07/15/2022	1FE
3899999 -	Bonds - Industrial and Mis	cellaneous (Unat	ffiliated)	•	22.817.911	22,332,818	22,851,629	22.741.231	1.572	(112,715)	0	(111, 143)	0	22,630,080	0	(151,556)	(151.556)	837, 135	XXX	XXX
	ffiliated Bank Loans		,						· · · · · · · · · · · · · · · · · · ·											-
Bondo Ond	CHARTER COMMUNICATIONS																			
16117L-BW-8.	OPERATING, LLCSINCLAIR 0.00001%	06/30/2020	Redemption @ 100.00	ХХХ	2,411	2,411	2,412	2,412		0		0		2,412		(1)	(1)	35	04/30/2025	2FE
25277B-AB-4	8/24/26CORPORATE PAYDO	06/30/2020	Redemption @ 100.00	XXX	2,250	2,250	2,253	2,245	7	0		7		2,253		(3)	(3)	42	08/24/2026	3FE
	Ineos US Finance LLC -	i i	1 ' "	VVV	·		i '	'		,		,		i .		31				i i
45672J-AK-6	2024 Dollar Term Term Loan B : ON		Redemption @ 100.00	XXX	2,284	2,284	2,246			4		4		2,253		31	31		04/01/2024	3FE
68218E-AH-7.	Semiconductor		Redemption @ 100.00	XXX	2,250	2,250	2,261	2,260		(1)		(1)		2,260		(10)	(10)	35	09/19/2026	3FE
78466D-BD-5	SS&C TECHNOLOGIES	06/30/2020	Redemption @ 100.00	XXX	12 , 127	12,127	12,044	12,047		8		8		12,055		72	72	159	02/28/2025	3FE
	SS&C Technologies Inc -	1 1								_		_			1					1 '
78466D-BE-3	Term B-4 Loan		Redemption @ 100.00	XXX	13,606	13,606	13,513			ļ				13,524		83	83	214	04/16/2025	3FE
89334G-AV-6	TRANS UNION LLC Westjet Airlines LTD Term	06/30/2020	Redemption @ 100.00	XXX	2,244	2,244	2,242	2,242		ļ				2,242		2	2	32	06/19/2025	3FE
C4927U-AB-8.	Loan B (eff 9/		. Redemption @ 100.00	XXX	2,250	2,250	2,249			۵		٥		2,249		1	1	27	12/11/2026	4FE
8299999 -	Bonds - Unaffiliated Bank	Loans			39,423	39,423	39,220	36,972	7	18	0	26	0	39,247	0	176	176	580	XXX	XXX
8399997 -	Bonds - Subtotals - Bonds	s - Part 4			27,993,105	27,507,585	28,054,847	27,834,950	1,579	(148,224)	0	(146,645)	0	27,805,111	0	(151,393)	(151,393)	895,956	XXX	XXX
	Bonds - Subtotals - Bonds				27.993.105	27.507.585	28.054.847	27.834.950	1,579	(148,224)	0	(146,645)	0	27,805,111	0	(151,393)	(151,393)	895,956	XXX	XXX
			I						.,0,0	1		(1.12,010)				(151,500)	(101,000)	222,000		
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9999999 T	otals	•			27.993.105	XXX	28.054.847	27.834.950	1,579	(148,224)	0	(146,645)	0	27.805.111	0	(151,393)	(151,393)	895,956	XXX	XXX

Schedule DB - Part A - Section 1

Schedule DB - Part B - Section 1

Schedule DB - Part D - Section 1

Schedule DB - Part D - Section 2

Schedule DB - Part E

Schedule DL - Part 1

Schedule DL - Part 2

### **SCHEDULE E - PART 1 - CASH**

COLL								Month End Depository Balances												
1	2	3	4	5		Balance at End of During Current (		9												
		Rate of	Amount of Interest Received During Current	Amount of Interest Accrued at Current Statement	6	7	8 Zuarrei													
Depository	Code	Interest	Quarter	Date	First Month	Second Month	Third Month	*												
Open Depositories  Century Bank of Santa Fe New MexicoSanta FeSuntrust-5671Kentucky		0.400	4.070		225,000 33,456,771	225,000 35,850,248	225,000 82,846,430	XXXXXXXXX												
Suntrust -2152 Kentucky Suntrust -5689 Kentucky		J0.100	4,378		(2,514,624) (334,930)	(32,525,799)	(2,588,991) (419,140)	XXX												
JP Morgan-4958Illinois		0.280 0.100	1,762 194		2,536,674 373,708	2,537,275 373,758	2,550,425	XXXXXX												
Bank of Tokyo-1912New York		0.240	16,786		263,225	263,291	160,279,086	XXX												
Hancock-9618. Louisiana. Oppenheimer. New York.	-	0.000	597		1,017,446 8,061		181 8,061	XXX												
US Bank - 9516Kentucky							2,250	XXX												
0199998 Deposits in	XXX	XXX					99	XXX												
0199999 Total Open Depositories	XXX	ХХХ	23,717	0	35,031,331	(2,587,842)	243,277,190	XXX												
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0399999 Total Cash on Deposit	XXX	XXX	23,717	0	35,031,331	(2,587,842)	243,277,190	XXX												
0499999 Cash in Company's Office 0599999 Total	XXX	XXX	XXX 23,717	XXX 0	35,031,331	(2,587,842)	243,277,190	XXX												
	1		20,111	<u> </u>		(=,00.,012)	, , 0													

#### STATEMENT AS OF JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

### **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Sho	w Investments	Owned	End o	of Current	Quarter	

1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
	Mutual Funds - as Identified by SVO							
665279-80-8	NORTHERN INST:TREAS SH.		06/30/2020	0.150	ХХХ			1
	SS INST INV:TRS+ MM PRM		06/30/2020	0 . 130	ХХХ.			1
	loney Market Mutual Funds — as Identified by SVO					17,994	0	1
All Other Money Marke								
233809-20-1	FIDELITY:TRS MM DLY MNY		01/31/2020	0.010	ХХХ			0
262006-20-8	DREYFUS GVT CSH MGT INST		06/30/2020	0.090	ХХХ	1,007		3
26200X - 10 - 0	DREYFUS INST PGV MM INST		06/30/2020	0.100	XXX	4,500		0
26200X-10-0 31846V-20-3 31846V-33-6	DREYFUS INST PGV MM INST. FIRST AMER:GVT OBLG Y. FIRST AMER:GVT OBLG X.		06/15/2020	0.010	ХХХ	7,098	0	
31846V - 33 - 6	FIRST AMER:GVT OBLG X.	<b> </b>	06/30/2020	0 . 100	ХХХ		1,438	1,488
38141W-27-3	GOLDMAN:FS GOVT INST		06/30/2020		XXX			8,324
	WELLSFARGO:GOVT MM		06/01/2020		ХХХ		2	
8699999 - All Othe	r Money Market Mutual Funds					43,589,745	1,440	9,815
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8899999 Total Cas	ob Fautical anto	·····	<u> </u>	ļ	1	43.607.738	1.440	9.816



### SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2020 OF THE WellCare Health Insurance Company of Kentucky, Inc.

### MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code......01295 NAIC Company Code......64467

	Individual Coverage		Group Coverage		5
	1 Insured	2	3 Inquired	4 Uninsured	Total
		Uninsured	Insured	Uninsured	Cash
Premiums Collected	109,866,492	ХХХ		ХХХ	109,866,492
2. Earned Premiums	111,518,019	XXX		XXX	XXX
3. Claims Paid	134,899,366	XXX		XXX	134,899,366
4. Claims Incurred	98, 158, 977	XXX		XXX	XXX
Reinsurance Coverage and Low Income Cost Sharing – Claims Paid Net of Reimbursements Applied (a)	XXX		XXX		0
Aggregate Policy Reserves - Change	137 , 795	XXX		XXX	XXX
7. Expenses Paid	(17,615,591)	XXX		XXX	(17,615,591)
Expenses Incurred	15,942,737	XXX		XXX	XXX
Underwriting Gain or Loss	(2,721,490)	XXX	0	ХХХ	XXX
10. Cash Flow Result	XXX	XXX	XXX	XXX	(7,417,283)

(a) Uninsured Receivable/Payable with CMS at End of Quarter: \$ ......70,948,209 due from CMS or \$ .......75,366,464 due to CMS